

| ISIN         | Bezeichnung  | CFI                                 | MIC                         |             |        |      |
|--------------|--|-------------------------------------|-----------------------------|-------------|--------|------|
|              | Zeit   | Notierung                           | Volumen                     | Seite       |        |      |
| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:06  | 16,500 EUR                          | 0 St.                       | M           | ESVUFB | DUSC |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04  | 11,860 EUR                          | 0 St.                       | M           | ESVUFB | DUSD |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001<br>14.08.2023 07:57:38   | 46,160 EUR                          | 0 St.                       | M           | ESVUFR | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R<br>14.08.2023 18:58:28                                      | 15,640 EUR                          | 564 St.                     | S           | CIOILU | DUSD |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41  | 0,860 EUR                           | 0 St.                       | M           | ESVUFB | DUSD |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10<br>14.08.2023 07:57:35<br>14.08.2023 14:17:09                       | 156,800 EUR<br>155,200 EUR          | 0 St.<br>6 St.              | M<br>S      | ESVUFB | DUSD |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:06  | 6,400 EUR                           | 0 St.                       | M           | ESVUFB | DUSD |
| BMG9156K1018 | 2020 Bulkens Ltd. Registered Shares DL 1<br>14.08.2023 07:57:03  | 8,790 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP<br>14.08.2023 08:05:08  | 10,840 EUR                          | 2 St.                       | S           | EYAYFM | DUSD |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.)<br>14.08.2023 07:57:27  | 4,089 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.)   |                                     |                             |             | EYAYFM | DUSD |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN<br>14.08.2023 07:57:27<br>14.08.2023 10:30:46<br>14.08.2023 17:38:34 | 9,274 EUR<br>9,274 EUR<br>9,367 EUR | 0 St.<br>600 St.<br>534 St. | M<br>B<br>B | EYAYFM | DUSD |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK<br>14.08.2023 07:57:27<br>14.08.2023 16:53:46                     | 6,846 EUR<br>6,905 EUR              | 0 St.<br>1.000 St.          | M<br>B      | EYAYFM | DUSD |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP<br>14.08.2023 07:57:27  | 16,604 EUR                          | 0 St.                       | M           | EYAYFM | DUSD |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK  |                                     |                             |             | EYAYFM | DUSD |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK  |                                     |                             |             | EYAYFM | DUSD |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK  |                                     |                             |             | EYAYFM | DUSD |
| CH0508793459 | 21Shares AG OE Z19(unl)Sygnum Win MOON ETP   |                                     |                             |             | EYAYFM | DUSD |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP   |                                     |                             |             | EYAYFM | DUSD |
| CH1210548892 | 21Shares AG OE.Z22(unl) Crypto ETP<br>14.08.2023 07:57:37  | 7,997 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH0496484640 | 21Shares AG OE.ZT.19(20/ul)BC/ETH BSK ABBA<br>14.08.2023 08:05:22  | 12,170 EUR                          | 1 St.                       | B           | EYAYFM | DUSD |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA<br>14.08.2023 07:57:30  | 5,143 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM<br>14.08.2023 07:57:30  | 6,143 EUR                           | 0 St.                       | M           | EYAYFM | DUSD |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash  |                                     |                             |             | EYAYFM | DUSD |

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|              | 14.08.2023 07:57:27                               | 9,100 EUR  | 0 St.   | M     |        |      |
| CH0514065058 | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP        |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:27                               | 0,740 EUR  | 0 St.   | M     |        |      |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP         |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:30                               | 2,372 EUR  | 0 St.   | M     |        |      |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP          |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:33                               | 7,357 EUR  | 0 St.   | M     |        |      |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand             |            |         |       | EYAYFM | DUSD |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche            |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:33                               | 2,174 EUR  | 0 St.   | M     |        |      |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP             |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:33                               | 14,020 EUR | 0 St.   | M     |        |      |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP             |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:33                               | 7,604 EUR  | 0 St.   | M     |        |      |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index          |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:33                               | 18,040 EUR | 0 St.   | M     |        |      |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP        |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:30                               | 7,484 EUR  | 0 St.   | M     |        |      |
| CH1145930991 | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP           |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:33                               | 3,955 EUR  | 0 St.   | M     |        |      |
| CH1161102699 | 21Shares AG OE.ZT.22(22/unl) Decentraland         |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:33                               | 1,909 EUR  | 0 St.   | M     |        |      |
| CH1168929078 | 21Shares AG OE.ZT.22(22/unl) Fantom               |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:35                               | 3,498 EUR  | 0 St.   | M     |        |      |
| CH1177361008 | 21Shares AG OE.ZT.22(22/unl) Sandbox              |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:35                               | 2,073 EUR  | 0 St.   | M     |        |      |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP          |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:33                               | 9,271 EUR  | 0 St.   | M     |        |      |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP        |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:35                               | 6,205 EUR  | 0 St.   | M     |        |      |
| CH1210548884 | 21Shares AG OE.ZT.22(un) SHORT EthereumETP        |            |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:37                               | 9,202 EUR  | 0 St.   | M     |        |      |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST        |            |         |       | EYAYFM | DUSD |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin                  |            |         |       | EYAYFM | DUSD |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N.                  |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                               | 23,500 EUR | 4 St.   | M     |        |      |
|              | 14.08.2023 08:05:17                               | 23,500 EUR | 96 St.  | B     |        |      |
|              | 14.08.2023 14:11:28                               | 23,650 EUR | 900 St. | B     |        |      |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:18                               | 94,617 %   | 0 EUR   | M     |        |      |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:18                               | 91,287 %   | 0 EUR   | M     |        |      |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                               | 95,815 %   | 0 EUR   | M     |        |      |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:29                               | 77,495 %   | 0 EUR   | M     |        |      |

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| XS2631869232 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33)     | DTFUFB     | DUSD    |       |  |  |
| XS1088274672 | 2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24)      | DTFUFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17                                   | 98,845 %   | 0 EUR   | M     |  |  |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N.                         | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:41                                   | 6,500 EUR  | 0 St.   | M     |  |  |
| US90214J1016 | 2U Inc. Registered Shares DL -,001                    | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:16                                   | 3,675 EUR  | 0 St.   | M     |  |  |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.         | CIOIBU     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                   | 6,069 EUR  | 0 St.   | M     |  |  |
| AT0000801014 | 3 Banken Europa Stock-Mix Inhaber-Anteile (R) o.N.    | CIOGEU     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                   | 9,866 EUR  | 0 St.   | M     |  |  |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.    | CIOGEU     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                   | 23,570 EUR | 0 St.   | M     |  |  |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N.        | CIOIEU     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                   | 32,345 EUR | 0 St.   | M     |  |  |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N.         | CIOILU     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                   | 4,501 EUR  | 0 St.   | M     |  |  |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N.         | CIOGLU     | DUSD    |       |  |  |
| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001          | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                   | 6,450 EUR  | 0 St.   | M     |  |  |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.SHK-,01 | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37                                   | 0,575 EUR  | 0 St.   | M     |  |  |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29)           | DBFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36                                   | 98,525 %   | 0 EUR   | M     |  |  |
| XS2178611526 | 3i Group PLC LS-Med.-Term Notes 2020(20/40)           | DBFNGB     | DUSD    |       |  |  |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636            | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19                                   | 22,600 EUR | 0 St.   | M     |  |  |
| US88579YBB65 | 3M Co. DL-Med-Term Nts 18(18/24)                      | DTFSGR     | DUSD    |       |  |  |
| US88579YBC49 | 3M Co. DL-Med-Term Nts 18(18/28)                      | DTFSGR     | DUSD    |       |  |  |
| US88579YBD22 | 3M Co. DL-Med-Term Nts 18(18/48)                      | DTFSGR     | DUSD    |       |  |  |
| US88579YBG52 | 3M Co. DL-Med-Term Nts 19(19/29)                      | DBFUFR     | DUSD    |       |  |  |
| US88579YAR27 | 3M Co. DL-Medium-Term Nts 2015(15/25)                 | DBFUGR     | DUSD    |       |  |  |
| US88579YAY77 | 3M Co. DL-Medium-Term Nts 2017(17/27)                 | DBFUGR     | DUSD    |       |  |  |
| US88579YAZ43 | 3M Co. DL-Medium-Term Nts 2017(17/47)                 | DBFUGR     | DUSD    |       |  |  |
| US88579YBH36 | 3M Co. DL-Notes 2019(19/25)                           | DBFUGR     | DUSD    |       |  |  |
| US88579YBJ91 | 3M Co. DL-Notes 2019(19/29)                           | DBFUGR     | DUSD    |       |  |  |
| US88579YBK64 | 3M Co. DL-Notes 2019(19/49)                           | DBFUGR     | DUSD    |       |  |  |
| US88579YBM21 | 3M Co. DL-Notes 2020(20/25)                           | DBFUGR     | DUSD    |       |  |  |
| US88579YBN04 | 3M Co. DL-Notes 2020(20/30)                           | DBFUGR     | DUSD    |       |  |  |
| US88579YBP51 | 3M Co. DL-Notes 2020(20/50)                           | DBFUGR     | DUSD    |       |  |  |
| XS1136406342 | 3M Co. EO-Med.-Term Nts 2014(14/26) F                 | DTFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17                                   | 92,785 %   | 0 EUR   | M     |  |  |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F                 | DTFUGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17                                   | 87,008 %   | 0 EUR   | M     |  |  |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F                 | DBFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17                                   | 84,400 %   | 0 EUR   | M     |  |  |

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| US88579Y1010 | 3M Co. Registered Shares DL -,01                              |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 95,520 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:03:32   | 95,720 EUR | 1 St.     | B     |        |      |
|              | 14.08.2023 12:54:33   | 95,870 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 15:18:55   | 96,050 EUR | 22 St.    | B     |        |      |
|              | 14.08.2023 16:46:23   | 94,890 EUR | 40 St.    | B     |        |      |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001                       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 0,805 EUR  | 0 St.     | M     |        |      |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N.                             |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41   | 2,570 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 10:37:26   | 2,510 EUR  | 2.000 St. | S     |        |      |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/25)                           |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 99,716 %   | 0 EUR     | M     |        |      |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1                           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 7,250 EUR  | 0 St.     | M     |        |      |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26)                            |            |           |       | DBFSGR | DUSD |
|              | 14.08.2023 07:57:35   | 91,410 %   | 0 EUR     | M     |        |      |
| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N.                                    |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26   | 9,250 EUR  | 0 St.     | M     |        |      |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 |            |           |       | EDSNFR | DUSD |
|              | 14.08.2023 07:57:33   | 7,750 EUR  | 0 St.     | M     |        |      |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N.                           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 2,660 EUR  | 0 St.     | M     |        |      |
| USU81522AB74 | 7-Eleven Inc. DL-Notes 2021(21/24) Reg.S                      |            |           |       | DBFNGR | DUSD |
| USU81522AC57 | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S                      |            |           |       | DBFNGR | DUSD |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S                      |            |           |       | DBFNGR | DUSD |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S                      |            |           |       | DBFNGR | DUSD |
| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S                      |            |           |       | DBFNGR | DUSD |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S                      |            |           |       | DBFNGR | DUSD |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N.                         |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05   | 3,805 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:22:37   | 3,780 EUR  | 3.000 St. | S     |        |      |
|              | 14.08.2023 12:05:11   | 3,790 EUR  | 1.350 St. | B     |        |      |
|              | 14.08.2023 12:05:16   | 3,790 EUR  | 2.550 St. | B     |        |      |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N.                         |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40   | 0,004 EUR  | 0 St.     | M     |        |      |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S                |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33   | 93,940 %   | 0 EUR     | M     |        |      |
| GI000A0F6407 | 888 Holdings PLC Registered Shares LS -,005                   |            |           |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:08   | 1,346 EUR  | 0 St.     | M     |        |      |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001                           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 3,205 EUR  | 0 St.     | M     |        |      |
| LU0890805848 | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.         |            |           |       | CIOIES | DUSD |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167                    |            |           |       | ESVUFR | DUSD |
| USK0479SAF58 | A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S             |            |           |       | DBFUFR | DUSD |
| XS2410368042 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2021(21/31)         |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42   | 77,740 %   | 0 EUR     | M     |        |      |
| USK0479SAE83 | A.P.Møller-Mærsk A/S DL-Notes 2015(25) Reg.S                  |            |           |       | DBFUFR | DUSD |

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| XS1789699607 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26)          | DTFNGB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18  | 95,760 %      | 0 EUR   | M     |  |  |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000                  | ESEUFN        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39  | 1.735,000 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 09:00:25  | 1.714,000 EUR | 4 St.   | S     |  |  |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000                  | ESNUFN        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39  | 1.768,000 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 08:00:51  | 1.770,000 EUR | 1 St.   | B     |  |  |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N.                  | ESVUFR        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06  | 11,600 EUR    | 0 St.   | M     |  |  |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28)                  | DBFNBB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:29  | 102,050 %     | 0 EUR   | M     |  |  |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001               | ESVUFR        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14  | 13,820 EUR    | 0 St.   | M     |  |  |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N.                 | ESVUFR        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35  | 2,938 EUR     | 0 St.   | M     |  |  |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52                               | ESVUFR        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 1,692 EUR     | 0 St.   | M     |  |  |
| XS1195347478 | A2A S.p.A. EO-Med.-Term Notes 2015(24/25)                    | DTFNGB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17  | 97,145 %      | 0 EUR   | M     |  |  |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27)                    | DTFNGB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18  | 91,825 %      | 0 EUR   | M     |  |  |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29)                    | DTFNGB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 82,725 %      | 0 EUR   | M     |  |  |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32)                    | DTFNGB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26  | 71,255 %      | 0 EUR   | M     |  |  |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31)                    | DTFNGB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33  | 76,590 %      | 0 EUR   | M     |  |  |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33)                    | DTFNGB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32  | 71,440 %      | 0 EUR   | M     |  |  |
| XS1581375182 | A2A S.p.A. EO-Medium-Term Notes 2017(24)                     | DTFNFB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24  | 97,945 %      | 0 EUR   | M     |  |  |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26)                    | DTFNDB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33  | 96,360 %      | 0 EUR   | M     |  |  |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34)                    | DTFNGB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:41  | 98,180 %      | 0 EUR   | M     |  |  |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01 | ESVUFR        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09  | 1,930 EUR     | 0 St.   | M     |  |  |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-0001              | ESVUFR        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14  | 5,450 EUR     | 0 St.   | M     |  |  |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67                                   | ESVUFR        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33  | 16,240 EUR    | 0 St.   | M     |  |  |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25                   | ESVUFN        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:30  | 39,730 EUR    | 0 St.   | M     |  |  |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N.                        | ESVUFB        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:27  | 0,920 EUR     | 0 St.   | M     |  |  |

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| US0003611052 | AAR Corp. Registered Shares DL 1<br>14.08.2023 07:57:14                             | 54,850 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE0005408116 | Aareal Bank AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:42                           | 32,800 EUR | 0 St.   | M     | ESVUFB | DUSD |
| DE000AAR0207 | Aareal Bank AG MTN-HPF.S.219 v.2018(2024)<br>14.08.2023 07:57:41                    | 98,180 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000AAR0249 | Aareal Bank AG MTN-HPF.S.226 v.2019(2024)<br>14.08.2023 07:57:41                    | 98,485 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026)<br>14.08.2023 07:57:41                    | 90,010 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028)<br>14.08.2023 07:57:41                    | 85,720 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028)<br>14.08.2023 07:57:41                    | 85,215 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030)<br>14.08.2023 07:57:41                    | 82,285 %   | 0 EUR   | M     | DTFSFB | DUSC |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029)<br>14.08.2023 07:57:41                    | 89,764 %   | 0 EUR   | M     | DTFSFB | DUSC |
| DE000AAR0397 | Aareal Bank AG MTN-HPF.S.257 v.2023(2026)<br>14.08.2023 07:57:41                    | 100,695 %  | 0 EUR   | M     | DTFSFB | DUSC |
| DE000A2E4CQ2 | Aareal Bank AG MTN-IHS Serie 278 v.19(24)<br>14.08.2023 07:57:06                    | 97,037 %   | 0 EUR   | M     | DTFUFB | DUSD |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27)<br>14.08.2023 07:57:41                    | 81,342 %   | 0 EUR   | M     | DTFUFB | DUSD |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27)<br>14.08.2023 07:57:06                    | 76,624 %   | 0 EUR   | M     | DTFUFB | DUSD |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26)<br>14.08.2023 07:57:41                    | 83,567 %   | 0 EUR   | M     | DTFUFB | DUSD |
| DE000AAR0355 | Aareal Bank AG MTN-IHS Serie 317 v.22(25)<br>14.08.2023 07:57:41                    | 97,956 %   | 0 EUR   | M     | DTFUFB | DUSC |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28)<br>14.08.2023 07:57:41                              | 77,557 %   | 0 EUR   | M     | DTFUFB | DUSC |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20( unb.)REGS<br>14.08.2023 07:57:06                | 85,080 %   | 0 EUR   | M     | DBVJQB | DUSD |
| CH0353428052 | Aargau, Kanton SF-Anl. 2017(31)   |            |         |       | DNFTFB | DUSD |
| CH0275527882 | Aargauische Kantonalbank SF-Anl. 2015(28)   |            |         |       | DBFTFB | DUSD |
| CH0336587644 | Aargauische Kantonalbank SF-Anl. 2016(24)   |            |         |       | DBFNFB | DUSD |
| CH0379354225 | Aargauische Kantonalbank SF-Anl. 2017(26)   |            |         |       | DBFTFB | DUSD |
| CH0405986057 | Aargauische Kantonalbank SF-Anl. 2018(25)   |            |         |       | DBFNFB | DUSD |
| CH0419041436 | Aargauische Kantonalbank SF-Anl. 2019(29)   |            |         |       | DBZTFB | DUSD |
| CH0506071288 | Aargauische Kantonalbank SF-Anl. 2020(28)   |            |         |       | DBFTFB | DUSD |
| CH0506071106 | Aargauische Kantonalbank SF-Anl. 2020(30)   |            |         |       | DBFTFB | DUSD |
| LU0044957727 | AB FCP I-American Income Port. Actions Nom. A o.N.                                  |            |         |       | CIOIBS | DUSD |
| LU0232525203 | AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N.<br>14.08.2023 07:57:12 | 26,343 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N.                             |            |         |       | CIOGMS | DUSD |

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| LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. Actions Nom. A USD o.N.         | CICGES      | DUSD    |       |  |  |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2\$ o.N.         | CIOGBS      | DUSD    |       |  |  |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N.            | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 37,905 EUR  | 0 St.   | M     |  |  |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N.             | CIOGMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 19,485 EUR  | 0 St.   | M     |  |  |
| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.            | CIOIBS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 2,798 EUR   | 0 St.   | M     |  |  |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N.           | CIOGMS      | DUSD    |       |  |  |
| LU0175139822 | AB FCP I-Glob.Equity Blend Ptf Actions Nom. A o.N.            | CIOGES      | DUSD    |       |  |  |
| LU0239027880 | AB FCP I-Japan Strat.Value Ptf Actions Nom. A (JPY) o.N.      | CIOGES      | DUSD    |       |  |  |
| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.            | CIOIMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 6,447 EUR   | 0 St.   | M     |  |  |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27)                       | DTFNCB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24   | 86,103 %    | 0 EUR   | M     |  |  |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01                      | ESVUFN      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:07   | 3,180 EUR   | 0 St.   | M     |  |  |
| LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N.       | CIOGEX      | DUSD    |       |  |  |
| LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N. | CIOGES      | DUSD    |       |  |  |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N.            | CIOGES      | DUSD    |       |  |  |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N.            | CIOGES      | DUSD    |       |  |  |
| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N.       | CIOGES      | DUSD    |       |  |  |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N.       | CIOGES      | DUSD    |       |  |  |
| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N.            | CIOGES      | DUSD    |       |  |  |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N.       | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 163,090 EUR | 0 St.   | M     |  |  |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N.        | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28   | 489,180 EUR | 0 St.   | M     |  |  |
| LU0251855366 | AB SICAV I-Int.Health Care Ptf Act.Nom.I EUR Cap. o.N.        | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28   | 595,850 EUR | 0 St.   | M     |  |  |
| LU0058720904 | AB SICAV I-Int.Health Care Ptf Actions Nom. A (USD) o.N.      | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 489,900 EUR | 0 St.   | M     |  |  |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N.            | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 543,360 EUR | 0 St.   | M     |  |  |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N.  | CIOGES      | DUSD    |       |  |  |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N.             | CIOGES      | DUSD    |       |  |  |
| LU0090865873 | Ab.St.Liq.(L) - Euro Fund Namens-Anteile A-2 o.N.             | CIOGMS      | DUSD    |       |  |  |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N.               | CMXXXS      | DUSD    |       |  |  |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29)       | DBFSFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26   | 85,160 %    | 0 EUR   | M     |  |  |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) | DBVUGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26   | 86,240 %    | 0 EUR   | M     |  |  |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) | DBVUGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26   | 101,880 %   | 0 EUR   | M     |  |  |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.)     | DBVUQB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26   | 90,375 %    | 0 EUR   | M     |  |  |

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| ES0265936007 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(24/29)<br>14.08.2023 07:57:26            | 100,605 %                | 0 EUR          | M      | DBVUGB | DUSD |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30)<br>14.08.2023 07:57:26            | 96,105 %                 | 0 EUR          | M      | DBVUGB | DUSD |
| ES0365936048 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26)<br>14.08.2023 07:57:26       | 100,145 %                | 0 EUR          | M      | DBVUGB | DUSD |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N.<br>14.08.2023 07:57:03                    | 4,825 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| XS1613121422 | ABB Finance B.V. EO-Medium-T. Notes 2017(17/24)<br>14.08.2023 07:57:24                   | 97,872 %                 | 0 EUR          | M      | DTFUFB | DUSD |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30)<br>14.08.2023 07:57:29                   | 79,982 %                 | 0 EUR          | M      | DTZNFB | DUSD |
| XS2463974571 | ABB Finance B.V. EO-Medium-Term Nts 2022(22/24)<br>14.08.2023 07:57:32                   | 98,011 %                 | 0 EUR          | M      | DTFUFB | DUSD |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27)<br>14.08.2023 07:57:41                   | 98,870 %                 | 0 EUR          | M      | DTFNFB | DUSD |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31)<br>14.08.2023 07:57:41                   | 97,787 %                 | 0 EUR          | M      | DTFNFB | DUSD |
| CH0012221716 | ABB Ltd. Namens-Aktien SF 0,12   |                          |                |        | ESVTFR | DUSD |
| CH1167887285 | ABB Ltd. SF-Anl. 2022(23)  |                          |                |        | DBFNFB | DUSD |
| CH1214797180 | ABB Ltd. SF-Anl. 2022(25/25)   |                          |                |        | DBFNGB | DUSD |
| CH1168499775 | ABB Ltd. SF-Anl. 2022(27)  |                          |                |        | DBFNFB | DUSD |
| CH1214797198 | ABB Ltd. SF-Anl. 2022(30/30)   |                          |                |        | DBFNGB | DUSD |
| KYG0028A1085 | Abbisko Cayman Ltd. Registered Shares DL -,00001   |                          |                |        | ESVUFR | DUSD |
| XS1883354620 | Abbott Ireland Financing DAC EO-Notes 2018(18/23)<br>14.08.2023 07:57:18                 | 99,664 %                 | 0 EUR          | M      | DBFUFR | DUSD |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26)<br>14.08.2023 07:57:18                 | 94,252 %                 | 0 EUR          | M      | DBFUFR | DUSD |
| XS2076154801 | Abbott Ireland Financing DAC EO-Notes 2019(19/24)<br>14.08.2023 07:57:23                 | 95,395 %                 | 0 EUR          | M      | DBFUFR | DUSD |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27)<br>14.08.2023 07:57:23                 | 88,138 %                 | 0 EUR          | M      | DBFUFR | DUSD |
| US002824BB55 | Abbott Laboratories DL-Notes 2015(15/25)   |                          |                |        | DBFUGR | DUSD |
| US002824BE94 | Abbott Laboratories DL-Notes 2016(16/23)   |                          |                |        | DBFUGR | DUSD |
| US002824BF69 | Abbott Laboratories DL-Notes 2016(16/26)   |                          |                |        | DBFUGR | DUSD |
| US002824BG43 | Abbott Laboratories DL-Notes 2016(16/36)   |                          |                |        | DBFUGR | DUSD |
| US002824BP42 | Abbott Laboratories DL-Notes 2020(20/28)   |                          |                |        | DBFUGR | DUSD |
| US002824BQ25 | Abbott Laboratories DL-Notes 2020(20/30)   |                          |                |        | DBFUGR | DUSD |
| US0028241000 | Abbott Laboratories Registered Shares o.N.<br>14.08.2023 07:57:14<br>14.08.2023 11:01:00 | 95,970 EUR<br>96,460 EUR | 0 St.<br>5 St. | M<br>B | ESVUFR | DUSD |
| US00287YAM12 | AbbVie Inc. DL-Notes 2012(12/42)   |                          |                |        | DBFUGR | DUSD |
| US00287YAS81 | AbbVie Inc. DL-Notes 2015(15/45)   |                          |                |        | DBFUGR | DUSD |
| US00287YAY59 | AbbVie Inc. DL-Notes 2016(16/26)   |                          |                |        | DBFUGR | DUSD |
| US00287YAV11 | AbbVie Inc. DL-Notes 2016(16/36)   |                          |                |        | DBFUGR | DUSD |
| US00287YAW93 | AbbVie Inc. DL-Notes 2016(16/46)   |                          |                |        | DBFUGR | DUSD |
| US00287YBC21 | AbbVie Inc. DL-Notes 2018(18/23)   |                          |                |        | DBFNGB | DUSD |



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| US00287YBF51 | AbbVie Inc. DL-Notes 2018(18/28)                             |             |         |       | DBFNBR | DUSD |
| US00287YBD04 | AbbVie Inc. DL-Notes 2018(18/48)                             |             |         |       | DBFNBR | DUSD |
| US00287YBZ16 | AbbVie Inc. DL-Notes 2019(19/24)                             |             |         |       | DBFNBR | DUSD |
| US00287YCX58 | AbbVie Inc. DL-Notes 2020(20/25)                             |             |         |       | DBFNBR | DUSD |
| US00287YCB39 | AbbVie Inc. DL-Notes 2020(20/49)                             |             |         |       | DBFNBR | DUSD |
| XS1520899532 | AbbVie Inc. EO-Notes 2016(16/24)                             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18  | 98,081 %    | 0 EUR   | M     |        |      |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28)                             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18  | 93,230 %    | 0 EUR   | M     |        |      |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27)                             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22  | 88,977 %    | 0 EUR   | M     |        |      |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31)                             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22  | 83,277 %    | 0 EUR   | M     |        |      |
| XS2125913942 | AbbVie Inc. EO-Notes 2019(23)                                |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24  | 99,270 %    | 0 EUR   | M     |        |      |
| XS2125914593 | AbbVie Inc. EO-Notes 2020(24)                                |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24  | 97,790 %    | 0 EUR   | M     |        |      |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28)                                |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24  | 94,960 %    | 0 EUR   | M     |        |      |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01                        |             |         |       | ESVXFR | DUSD |
|              | 14.08.2023 07:57:14  | 138,900 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:09  | 139,500 EUR | 30 St.  | B     |        |      |
|              | 14.08.2023 11:15:07  | 139,000 EUR | 5 St.   | S     |        |      |
| CA00076T1057 | ABC Technologies Holdings Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 4,040 EUR   | 0 St.   | M     |        |      |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 51,000 EUR  | 0 St.   | M     |        |      |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 5,266 EUR   | 0 St.   | M     |        |      |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,028 EUR   | 0 St.   | M     |        |      |
| FR001400CHR4 | ABELLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33)             |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 100,960 %   | 0 EUR   | M     |        |      |
| DE000A0Q2SCO | ABELE Ostalb Global Inhaber-Anteile AK A                     |             |         |       | CIOGEU | DUSD |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75                           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07  | 16,600 EUR  | 0 St.   | M     |        |      |
| LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd Actions Nom. A Acc EUR o.N.     |             |         |       | CIOGES | DUSD |
| LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd Actions Nom. S Acc EUR o.N.     |             |         |       | CIOGES | DUSD |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 36,000 EUR  | 0 St.   | M     |        |      |
| XS2256949749 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.)      |             |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:26  | 91,382 %    | 0 EUR   | M     |        |      |
| XS2282606578 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.)      |             |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:29  | 84,948 %    | 0 EUR   | M     |        |      |
| XS1967635621 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/24) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:19  | 98,299 %    | 0 EUR   | M     |        |      |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) |             |         |       | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:20  | 94,098 %   | 0 EUR   | M     |        |      |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:19  | 95,420 %   | 0 EUR   | M     |        |      |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22  | 87,673 %   | 0 EUR   | M     |        |      |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20  | 86,597 %   | 0 EUR   | M     |        |      |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:19  | 91,239 %   | 0 EUR   | M     |        |      |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22  | 81,906 %   | 0 EUR   | M     |        |      |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24  | 88,540 %   | 0 EUR   | M     |        |      |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25  | 90,230 %   | 0 EUR   | M     |        |      |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29  | 99,548 %   | 0 EUR   | M     |        |      |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41  | 98,340 %   | 0 EUR   | M     |        |      |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25)               |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26  | 98,086 %   | 0 EUR   | M     |        |      |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26)               |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26  | 94,130 %   | 0 EUR   | M     |        |      |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27)               |            |         |       | DBFUAB | DUSD |
|              | 14.08.2023 07:57:26  | 91,320 %   | 0 EUR   | M     |        |      |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01                       |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07  | 16,420 EUR | 0 St.   | M     |        |      |
| XS1753595328 | ABJA Investment Co. Pte Ltd. DL-Notes 2018(28)               |            |         |       | DTFNCR | DUSD |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1                  |            |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:30  | 14,185 EUR | 0 St.   | M     |        |      |
| XS1264600310 | ABN AMRO Bank N.V. DL-Notes 2015(25) Reg.S                   |            |         |       | DTFOFR | DUSD |
| XS0968926757 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 13(23)              |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:17  | 100,070 %  | 0 EUR   | M     |        |      |
| XS1020769748 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 14(24)              |            |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 100,905 %  | 0 EUR   | M     |        |      |
| XS1298431799 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 15(30)              |            |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:17  | 88,350 %   | 0 EUR   | M     |        |      |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26)              |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:17  | 95,330 %   | 0 EUR   | M     |        |      |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31)            |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:17  | 84,310 %   | 0 EUR   | M     |        |      |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32)            |            |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:18  | 83,755 %   | 0 EUR   | M     |        |      |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37)            |            |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:18  | 77,770 %   | 0 EUR   | M     |        |      |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33)            |            |         |       | DAFSGB | DUSD |

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|              | 14.08.2023 07:57:25                               | 82,895 %  | 0 EUR   | M     |        |      |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:18                               | 76,740 %  | 0 EUR   | M     |        |      |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:18                               | 82,185 %  | 0 EUR   | M     |        |      |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37)   |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:28                               | 69,790 %  | 0 EUR   | M     |        |      |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:18                               | 86,600 %  | 0 EUR   | M     |        |      |
| XS2131567138 | ABN AMRO Bank N.V. EO-FLR Cap.Notes 2020(25/Und.) |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:25                               | 91,930 %  | 0 EUR   | M     |        |      |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) |           |         |       | DTFXGB | DUSD |
|              | 14.08.2023 07:57:30                               | 98,160 %  | 0 EUR   | M     |        |      |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33)  |           |         |       | DTFXGB | DUSD |
|              | 14.08.2023 07:57:29                               | 99,685 %  | 0 EUR   | M     |        |      |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29)        |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                               | 80,030 %  | 0 EUR   | M     |        |      |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:20                               | 71,585 %  | 0 EUR   | M     |        |      |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:23                               | 71,335 %  | 0 EUR   | M     |        |      |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:33                               | 58,285 %  | 0 EUR   | M     |        |      |
| XS0937858271 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2013(23)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                               | 99,720 %  | 0 EUR   | M     |        |      |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                               | 95,441 %  | 0 EUR   | M     |        |      |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                               | 95,190 %  | 0 EUR   | M     |        |      |
| XS2180510732 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25)  |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                               | 95,316 %  | 0 EUR   | M     |        |      |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27)  |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:23                               | 88,655 %  | 0 EUR   | M     |        |      |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                               | 76,480 %  | 0 EUR   | M     |        |      |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33                               | 94,150 %  | 0 EUR   | M     |        |      |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)  |           |         |       | DTFNAB | DUSD |
|              | 14.08.2023 07:57:29                               | 98,940 %  | 0 EUR   | M     |        |      |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33                               | 92,260 %  | 0 EUR   | M     |        |      |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)  |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28                               | 75,571 %  | 0 EUR   | M     |        |      |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                               | 100,100 % | 0 EUR   | M     |        |      |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)  |           |         |       | DTFNGB | DUSD |

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|              |  | 14.08.2023 07:57:36 | 99,570 %   | 0 EUR   | M     |        |      |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)             | 14.08.2023 07:57:41 | 98,525 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS1935139995 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(24)            | 14.08.2023 07:57:18 | 98,728 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26)            | 14.08.2023 07:57:20 | 91,755 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2613658470 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(25)                 | 14.08.2023 07:57:36 | 99,630 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26)                 | 14.08.2023 07:57:29 | 99,710 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26)                 | 14.08.2023 07:57:41 | 99,228 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2590262296 | ABN AMRO Bank N.V. LS-Non-Pref. MTN 2023(28)                 |                     |            |         |       | DTFNGB | DUSD |
| DE0005760029 | ABO Wind AG Inhaber-Aktien o.N.                              | 14.08.2023 07:57:04 | 53,000 EUR | 0 St.   | M     | ESVUFB | DUSD |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N.                     | 14.08.2023 07:57:26 | 5,515 EUR  | 0 St.   | M     | ESVUFB | DUSD |
|              |  | 14.08.2023 08:04:14 | 5,480 EUR  | 533 St. | S     |        |      |
| XS0718981995 | ABP Finance PLC LS-Medium-Term Notes 2011(26)                |                     |            |         |       | DTFUFB | DUSD |
| CA00379L1067 | AbraSilver Resource Corp. Registered Shares o.N.             | 14.08.2023 07:57:03 | 0,203 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N.    |                     |            |         |       | CIOGBS | DUSD |
| IE000GGQK173 | abrdn III-GI Re.Est.Ac.The.ETF Reg.Shs USD Acc. oN           | 14.08.2023 07:57:36 | 8,797 EUR  | 0 St.   | M     | CEOGMS | DUSD |
| GB00BF8Q6K64 | Abrdn PLC Reg. Shares LS -,139682539                         | 14.08.2023 07:57:07 | 2,180 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N.   |                     |            |         |       | CIOGES | DUSD |
| LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N.   | 14.08.2023 07:57:37 | 76,305 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N.   |                     |            |         |       | CIOGES | DUSD |
| LU0231459958 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N.    |                     |            |         |       | CIOGES | DUSD |
| LU0231459107 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N.    |                     |            |         |       | CIOGES | DUSD |
| LU0278932362 | abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N.       | 14.08.2023 07:57:28 | 20,674 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0278937759 | abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. | 14.08.2023 07:57:28 | 20,742 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.    |                     |            |         |       | CIOGES | DUSD |
| LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.    |                     |            |         |       | CIOGES | DUSD |
| LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.    |                     |            |         |       | CIOGES | DUSD |
| LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.   |                     |            |         |       | CIOIES | DUSD |
| LU0231462077 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N.   |                     |            |         |       | CIOGES | DUSD |
| LU0231490524 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N.   |                     |            |         |       | CIOGES | DUSD |
| LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. |                     |            |         |       | CIOGES | DUSD |
| LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N.   | 14.08.2023 07:57:37 | 3,979 EUR  | 0 St.   | M     | CIOGES | DUSD |

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| LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N.   | CIOGES      | DUSD       |       |  |  |
| LU0376989207 | abrdn SICAV I-Select EM Bond Act.Nom. A Acc Hedged EUR o.N.  | CIOGBS      | DUSD       |       |  |  |
| LU0132414144 | abrdn SICAV I-Select EM Bond Actions Nom. A Acc USD o.N.     | CIOGBS      | DUSD       |       |  |  |
| LU0132413252 | abrdn SICAV I-Select EM Bond Actions Nom. A MInc USD o.N.    | CIOIBS      | DUSD       |       |  |  |
| LU0094547139 | abrdn SICAV I-World Equity Fd Actions Nom. A Acc USD o.N.    | CIOGES      | DUSD       |       |  |  |
| LU0231483743 | abrdn SICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N.  | CIOGES      | DUSD       |       |  |  |
| LU0278933410 | abrdn SICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N.  | CIOGES      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:28  | 11,894 EUR  | 0 St.      | M     |  |  |
| LU0396314667 | abrdn SICAVI-LatAm Equity Actions Nom. A Acc EUR o.N.        | CIOGES      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:13  | 9,198 EUR   | 0 St.      | M     |  |  |
| LU0396314238 | abrdn SICAVI-LatAm Equity Actions Nom. A Acc USD o.N.        | CIOGRS      | DUSD       |       |  |  |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2                       | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:29  | 8,850 EUR   | 0 St.      | M     |  |  |
|              | 14.08.2023 10:47:16  | 8,850 EUR   | 38 St.     | B     |  |  |
| XS2651081304 | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28)      | DTFUFR      | DUSD       |       |  |  |
| XS2060897506 | Abu Dhabi National Energy Co. DL-Med.-Term Nts 2019(49)Reg.S | DTFNFR      | DUSD       |       |  |  |
| CH0329023102 | AC Immune SA Namens-Aktien SF -,02                           | ESVTFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:23  | 2,785 EUR   | 0 St.      | M     |  |  |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01        | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:14  | 25,000 EUR  | 0 St.      | M     |  |  |
| SE0015960935 | Acast AB Namn-Aktier o.N.                                    | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:33  | 0,727 EUR   | 0 St.      | M     |  |  |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A            | CIOIEU      | DUSD       |       |  |  |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A                 | CIOGEU      | DUSD       |       |  |  |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile               | CIOGEU      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:41  | 64,136 EUR  | 0 St.      | M     |  |  |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N.        | CIOGES      | DUSD       |       |  |  |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N.          | CIOIES      | DUSD       |       |  |  |
| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B              | CIOGLU      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:05  | 168,980 EUR | 0 St.      | M     |  |  |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile               | CIOGEU      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06  | 317,835 EUR | 0 St.      | M     |  |  |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A                    | CIOIBU      | DUSD       |       |  |  |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A                   | CIOGLU      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:05  | 347,855 EUR | 0 St.      | M     |  |  |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.)           | CIOGLU      | DUSD       |       |  |  |
| DE0007248643 | ACC Alpha select Inhaber-Anteile                             | CIOGEU      | DUSD       |       |  |  |
| DE000A254Y55 | Accentro Real Estate AG Anleihe v.2020(2020/2026)            | DBVULB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06  | 58,250 %    | 0 EUR      | M     |  |  |
|              | 14.08.2023 17:02:48  | 54,900 %    | 10.000 EUR | S     |  |  |
| DE000A0KFKB3 | Accentro Real Estate AG Inhaber-Aktien o.N.                  | ESVUFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:05  | 1,590 EUR   | 0 St.      | M     |  |  |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225                 | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:38  | 282,100 EUR | 0 St.      | M     |  |  |
|              | 14.08.2023 08:00:06  | 282,800 EUR | 4 St.      | B     |  |  |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27)   | DTFNGB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:32  | 87,570 %    | 0 EUR      | M     |  |  |

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| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:28 | 82,725 %    | 0 EUR   | M     | DTFNGB | DUSD |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1<br>14.08.2023 07:57:07                           | 132,950 EUR | 0 St.   | M     | ESVUFB | DUSD |
| US00437E1029 | Accolade Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:14                  | 13,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3<br>14.08.2023 07:57:32                              | 33,270 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| FR0012949949 | ACCOR S.A. EO-Bonds 2015(15/23)<br>14.08.2023 07:57:07                            | 100,007 %   | 0 EUR   | M     | DBVUFB | DUSD |
| FR0013233384 | ACCOR S.A. EO-Bonds 2017(17/24)<br>14.08.2023 07:57:07                            | 99,364 %    | 0 EUR   | M     | DBFNFB | DUSD |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26)<br>14.08.2023 07:57:07                            | 96,610 %    | 0 EUR   | M     | DBFNFB | DUSD |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28)<br>14.08.2023 07:57:30                            | 90,975 %    | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013399177 | ACCOR S.A. EO-FLR Bonds 2019(24/Und.)<br>14.08.2023 07:57:07                      | 99,565 %    | 0 EUR   | M     | DBFJPB | DUSD |
| FR0013457157 | ACCOR S.A. EO-FLR Bonds 2019(25/Und.)<br>14.08.2023 07:57:24                      | 94,828 %    | 0 EUR   | M     | DBVJPB | DUSD |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05<br>14.08.2023 07:57:08          | 1,144 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US0043971052 | Accuray Inc. Registered Shares DL -,001<br>14.08.2023 07:57:14                    | 2,820 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16<br>14.08.2023 07:57:08                            | 10,430 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS1087831688 | ACEA S.p.A. EO-Med.-Term Nts 2014(24/24) 1<br>14.08.2023 07:57:17                 | 98,335 %    | 0 EUR   | M     | DTFUCB | DUSD |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2<br>14.08.2023 07:57:18                 | 91,365 %    | 0 EUR   | M     | DTFNCB | DUSD |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27)<br>14.08.2023 07:57:25                 | 92,175 %    | 0 EUR   | M     | DTFNCB | DUSD |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28)<br>14.08.2023 07:57:20                 | 91,258 %    | 0 EUR   | M     | DTFUCB | DUSD |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)<br>14.08.2023 07:57:24                 | 82,405 %    | 0 EUR   | M     | DTFNCB | DUSD |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25)<br>14.08.2023 07:57:29                 | 90,990 %    | 0 EUR   | M     | DTZNCB | DUSD |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30)<br>14.08.2023 07:57:29                 | 77,410 %    | 0 EUR   | M     | DTFNCB | DUSD |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28)<br>14.08.2023 07:57:34         | 82,150 %    | 0 EUR   | M     | DBFNGR | DUSD |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30)<br>14.08.2023 07:57:32                   | 77,088 %    | 0 EUR   | M     | DTFNGR | DUSD |
| US00444P1084 | Acer Therapeutics Inc. Reg. Shares DL -,0001<br>14.08.2023 07:57:14               | 0,658 EUR   | 0 St.   | M     | ESVUFR | DUSD |

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| US00445F1093 | Aceragen Inc. Registered Shares o.N.<br>14.08.2023 07:57:14                     | 0,408 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25<br>14.08.2023 07:57:07     | 9,288 EUR   | 0 St.   | M     | ESVUFB | DUSD |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001<br>14.08.2023 07:57:14    | 4,840 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.<br>14.08.2023 07:57:14  | 0,905 EUR   | 0 St.   | M     | EDSXFR | DUSD |
| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.)<br>14.08.2023 07:57:17               | 97,605 %    | 0 EUR   | M     | DTFUQB | DUSD |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43)<br>14.08.2023 07:57:29                 | 100,475 %   | 0 EUR   | M     | DTFXGB | DUSD |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39)<br>14.08.2023 07:57:22                     | 80,900 %    | 0 EUR   | M     | DTFXGB | DUSD |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.)<br>14.08.2023 07:57:22                   | 78,825 %    | 0 EUR   | M     | DBFXQB | DUSD |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27)<br>14.08.2023 07:57:26               | 92,440 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25)<br>14.08.2023 07:57:40               | 100,475 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36)<br>14.08.2023 07:57:32          | 66,225 %    | 0 EUR   | M     | DAFNFB | DUSD |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29)<br>14.08.2023 07:57:32          | 90,400 %    | 0 EUR   | M     | DAFNGB | DUSD |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30)<br>14.08.2023 07:57:41          | 97,285 %    | 0 EUR   | M     | DAFNBB | DUSD |
| CH0363645505 | Achmea Bank N.V. SF-Medium-Term Notes 2017(23)                                  |             |         |       | DTFNFB | DUSD |
| CH0382451646 | Achmea Bank N.V. SF-Medium-Term Notes 2017(25)                                  |             |         |       | DBFNFB | DUSD |
| US0044981019 | ACI Worldwide Inc. Registered Shares DL -,005<br>14.08.2023 07:57:14            | 21,600 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N.<br>14.08.2023 07:57:03            | 157,800 EUR | 0 St.   | M     | ESVUFN | DUSD |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1<br>14.08.2023 07:57:14         | 7,500 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001<br>14.08.2023 07:57:14          | 12,340 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45<br>14.08.2023 07:57:30                      | 19,860 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26)<br>14.08.2023 07:57:19                | 96,085 %    | 0 EUR   | M     | DBFUFB | DUSD |
| ES0167050915 | ACS, Act.de Constry Serv. SA Acciones Port. EO -,50<br>14.08.2023 07:57:07      | 31,690 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| XS2189592616 | ACS, Act.de Constry Serv. SA EO-Med.-T. Nts 2020(20/25)<br>14.08.2023 07:57:26  | 94,853 %    | 0 EUR   | M     | DTFNGB | DUSD |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001<br>14.08.2023 07:57:14 | 5,850 EUR   | 0 St.   | M     | ESVUFR | DUSD |

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| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:30  | 84,187 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41)<br>14.08.2023 07:57:40  | 59,665 %                               | 0 EUR                    | M           | DBFUFB | DUSD |
| US00507VAP40 | Activision Blizzard Inc. DL-Notes 2020(20/30)  |  |                          |             | DBFNGB | DUSD |
| US00507VAQ23 | Activision Blizzard Inc. DL-Notes 2020(20/50)  |  |                          |             | DBFNGB | DUSD |
| US00507V1098 | Activision Blizzard Inc. Registered Shares DL-,000001<br>14.08.2023 07:57:14<br>14.08.2023 08:04:09<br>14.08.2023 08:04:09 | 83,350 EUR<br>83,100 EUR<br>83,100 EUR | 0 St.<br>3 St.<br>20 St. | M<br>S<br>S | ESVUFR | DUSD |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01<br>14.08.2023 07:57:14  | 151,000 EUR                            | 0 St.                    | M           | ESVUFR | DUSD |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05<br>14.08.2023 07:57:30  | 2,480 EUR                              | 0 St.                    | M           | ESXUXB | DUSD |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25<br>14.08.2023 07:57:14  | 1,230 EUR                              | 0 St.                    | M           | EDSXDR | DUSD |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001<br>14.08.2023 07:57:14   | 0,745 EUR                              | 0 St.                    | M           | EDSXFR | DUSD |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001<br>14.08.2023 07:57:14   | 5,744 EUR                              | 0 St.                    | M           | ESVUFR | DUSD |
| AU3CB0248169 | ADC Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27)  |  |                          |             | DBFXFR | DUSD |
| AT000ADDIKOO | Addiko Bank AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:40  | 12,250 EUR                             | 0 St.                    | M           | ESVUFB | DUSD |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875<br>14.08.2023 07:57:33  | 16,030 EUR                             | 0 St.                    | M           | ESVUFR | DUSD |
| CH0012138605 | Adecco Group AG Namens-Aktien SF 0,1   |  |                          |             | ESVUFR | DUSD |
| CH0539032950 | Adecco Group AG SF-Med.-T. Nts 2020(25)  |  |                          |             | DBFNDB | DUSD |
| CH1214797206 | Adecco Group AG SF-Medium-Term Nts 2022(27)  |  |                          |             | DTFNGB | DUSD |
| XS2388141892 | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82)<br>14.08.2023 07:57:33  | 79,708 %                               | 0 EUR                    | M           | DBVXBB | DUSD |
| XS1527526799 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24)<br>14.08.2023 07:57:18   | 96,409 %                               | 0 EUR                    | M           | DTFNGB | DUSD |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29)<br>14.08.2023 07:57:20   | 84,755 %                               | 0 EUR                    | M           | DTFNGB | DUSD |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28)<br>14.08.2023 07:57:33   | 82,958 %                               | 0 EUR                    | M           | DTFNGB | DUSD |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31)<br>14.08.2023 07:57:33   | 75,075 %                               | 0 EUR                    | M           | DTFNGB | DUSD |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50<br>14.08.2023 07:57:13  | 8,910 EUR                              | 0 St.                    | M           | ESXXXR | DUSD |
| CA00686A1084 | Adentra Inc. Registered Shares o.N.<br>14.08.2023 07:57:03   | 23,200 EUR                             | 0 St.                    | M           | ESVUFR | DUSD |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:05<br>14.08.2023 08:05:47  | 102,000 EUR<br>102,600 EUR             | 0 St.<br>40 St.          | M<br>B      | ESVUFB | DUSD |
| XS2249892535 | Adevinta ASA EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:26   | 96,265 %                               | 0 EUR                    | M           | DBFNBR | DUSD |



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| XS2249894234 | Adevinta ASA EO-Notes 2020(20/27) Reg.S<br>14.08.2023 07:57:26   | 93,995 %   | 0 EUR  | M  | DBFNBR | DUSD |
| NO0010844038 | Adevinta ASA Navne-Aksjer NK1<br>14.08.2023 07:57:35   | 6,635 EUR  | 0 St.  | M  | ESVUFR | DUSD |
| XS2642454271 | ADIB Capital Invest 3 Ltd. DL-FLR Notes 2023(28/Und.)  |  |  |  | DAFXQR | DUSD |
| US0070021086 | Adicet Bio Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:14   | 2,100 EUR  | 0 St.  | M  | ESVUFR | DUSD |
| XS1114159277 | adidas AG Anleihe v.2014(26/26)<br>14.08.2023 07:57:17<br>14.08.2023 11:41:25  | 98,263 %<br>97,000 %   | 0 EUR<br>10.000 EUR  | M<br>S   | DBFNGB | DUSD |
| XS2224621347 | adidas AG Anleihe v.2020(2020/2024)<br>14.08.2023 07:57:25   | 96,104 %   | 0 EUR  | M  | DBZNGB | DUSD |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028)<br>14.08.2023 07:57:28   | 84,259 %   | 0 EUR  | M  | DBFNGB | DUSD |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035)<br>14.08.2023 07:57:25   | 71,310 %   | 0 EUR  | M  | DBFNGB | DUSD |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025)<br>14.08.2023 07:57:30   | 98,803 %   | 0 EUR  | M  | DBFNGB | DUSD |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029)<br>14.08.2023 07:57:30   | 98,018 %   | 0 EUR  | M  | DBFNGB | DUSD |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N.<br>14.08.2023 07:57:05<br>14.08.2023 08:00:04<br>14.08.2023 10:07:27<br>14.08.2023 10:17:35<br>14.08.2023 11:16:25<br>14.08.2023 11:57:51<br>14.08.2023 12:12:59<br>14.08.2023 13:25:07<br>14.08.2023 13:54:42<br>14.08.2023 13:59:21<br>14.08.2023 16:44:18<br>14.08.2023 17:22:48 | 177,400 EUR<br>177,080 EUR<br>178,900 EUR<br>178,740 EUR<br>179,340 EUR<br>179,460 EUR<br>179,600 EUR<br>178,840 EUR<br>178,740 EUR<br>178,740 EUR<br>179,060 EUR<br>178,040 EUR | 0 St.<br>3 St.<br>17 St.<br>2 St.<br>11 St.<br>4 St.<br>200 St.<br>90 St.<br>10 St.<br>33 St.<br>14 St.<br>1 St. | M<br>S<br>S<br>B<br>B<br>B<br>B<br>S<br>S<br>S<br>B<br>S | ESVUFR | DUSD |
| USG0086CAD59 | Adient Global Holdings Ltd. DL-Notes 2023(23/28) Reg.S   |  |  |  | DBXNGR | DUSD |
| USG0086CAE33 | Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S   |  |  |  | DBXUGR | DUSD |
| XS1468662801 | Adient Global Holdings Ltd. EO-Notes 2016(16/24) Reg.S<br>14.08.2023 07:57:17  | 98,545 %   | 0 EUR  | M  | DBFUCR | DUSD |
| IE00BD845X29 | Adient PLC Registered Shares DL -,001<br>14.08.2023 07:57:08   | 36,000 EUR   | 0 St.  | M  | ESVUFR | DUSD |
| ES0200002006 | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:26   | 97,344 %   | 0 EUR  | M  | DBFUFB | DUSD |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N.<br>14.08.2023 07:57:36   | 0,589 EUR  | 0 St.  | M  | ESXXFR | DUSD |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S<br>14.08.2023 07:57:36  | 92,475 %   | 0 EUR  | M  | DBFNBR | DUSD |
| XS1731858715 | ADLER Real Estate AG Anleihe v.2017(2017/2024)<br>14.08.2023 07:57:25  | 95,229 %   | 0 EUR  | M  | DBFNBR | DUSD |
| XS1713464524 | ADLER Real Estate AG Anleihe v.2018(2018/2026)   |  |  |  | DBFNBB | DUSD |
| DE0005008007 | ADLER Real Estate AG Inhaber-Aktien o.N.   |  |  |  | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:41                                      | 8,360 EUR   | 0 St.   | M     |        |      |
| XS1090334050 | Admiral Group PLC LS-Notes 2014(24)                      |             |         |       | DBFUFR | DUSD |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 25,670 EUR  | 0 St.   | M     |        |      |
| US00724FAC59 | Adobe Inc. DL-Notes 2015(15/25)                          |             |         |       | DBFUGR | DUSD |
| US00724PAB58 | Adobe Inc. DL-Notes 2020(20/25)                          |             |         |       | DBFNGR | DUSD |
| US00724PAC32 | Adobe Inc. DL-Notes 2020(20/27)                          |             |         |       | DBFNGR | DUSD |
| US00724PAD15 | Adobe Inc. DL-Notes 2020(20/30)                          |             |         |       | DBFNGR | DUSD |
| US00724F1012 | Adobe Inc. Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 463,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:10                                      | 462,600 EUR | 7 St.   | S     |        |      |
|              | 14.08.2023 09:16:16                                      | 464,300 EUR | 8 St.   | S     |        |      |
|              | 14.08.2023 13:15:54                                      | 465,800 EUR | 16 St.  | S     |        |      |
| FR0011184241 | Adocia SAS Actions Port. EO -,10                         |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                      | 6,180 EUR   | 0 St.   | M     |        |      |
| AU0000004772 | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN        |             |         |       | EDSNXR | DUSD |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 6,000 EUR   | 0 St.   | M     |        |      |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 40,400 EUR  | 0 St.   | M     |        |      |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 7,310 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 09:56:58                                      | 7,394 EUR   | 160 St. | S     |        |      |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N.                   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                      | 19,900 EUR  | 0 St.   | M     |        |      |
| US00751YAF34 | Advance Auto Parts Inc. DL-Notes 2020(20/27)             |             |         |       | DBFNGR | DUSD |
| US00751YAH99 | Advance Auto Parts Inc. DL-Notes 2023(23/26)             |             |         |       | DBFUGR | DUSD |
| US00751YAJ55 | Advance Auto Parts Inc. DL-Notes 2023(23/28)             |             |         |       | DBFUGR | DUSD |
| US00751Y1064 | Advance Auto Parts Inc. Registered Shares DL -,0001      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 66,000 EUR  | 0 St.   | M     |        |      |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N.               |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 3,100 EUR   | 0 St.   | M     |        |      |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 117,800 EUR | 0 St.   | M     |        |      |
| US00770C1018 | Advanced Emissions Solutio.Inc Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 1,954 EUR   | 0 St.   | M     |        |      |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 103,000 EUR | 0 St.   | M     |        |      |
| US007903BF39 | Advanced Micro Devices Inc. DL-Notes 2022(22/32)         |             |         |       | DBFNGR | DUSD |
| US007903BG12 | Advanced Micro Devices Inc. DL-Notes 2022(22/52)         |             |         |       | DBFNGR | DUSD |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 97,610 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:34:19                                      | 98,840 EUR  | 13 St.  | B     |        |      |
|              | 14.08.2023 15:30:58                                      | 97,000 EUR  | 5 St.   | S     |        |      |
|              | 14.08.2023 15:31:28                                      | 96,870 EUR  | 75 St.  | S     |        |      |
|              | 14.08.2023 16:16:02                                      | 100,420 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 16:18:08                                      | 100,020 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 16:42:06                                      | 100,240 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 18:00:44                                      | 100,940 EUR | 20 St.  | B     |        |      |

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|              | 14.08.2023 21:01:53                                | 101,940 EUR   | 30 St.  | S     |        |      |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                | 34,400 EUR    | 0 St.   | M     |        |      |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N.       |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 6,300 EUR     | 0 St.   | M     |        |      |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                | 2,560 EUR     | 0 St.   | M     |        |      |
| JP3122400009 | Advantest Corp. Registered Shares o.N.             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                | 112,400 EUR   | 0 St.   | M     |        |      |
| CA00791E1025 | Adventus Mining Corp. Registered Shares o.N.       |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 0,197 EUR     | 0 St.   | M     |        |      |
| DE0005547160 | Advisor Global Inhaber-Anteile                     |               |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04                                | 113,635 EUR   | 0 St.   | M     |        |      |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N.             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                | 0,006 EUR     | 0 St.   | M     |        |      |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01                 |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14                                | 1.552,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 16:35:56                                | 1.554,600 EUR | 1 St.   | B     |        |      |
| US00766T1007 | AECOM Registered Shares DL -,01                    |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                | 81,000 EUR    | 0 St.   | M     |        |      |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26)          |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39                                | 92,025 %      | 0 EUR   | M     |        |      |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N.                |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                | 61,350 EUR    | 0 St.   | M     |        |      |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31)                 |               |         |       | DBFSDR | DUSD |
|              | 14.08.2023 07:57:24                                | 72,651 %      | 0 EUR   | M     |        |      |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25                   |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                | 1,058 EUR     | 0 St.   | M     |        |      |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5         |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                | 12,480 EUR    | 0 St.   | M     |        |      |
| XS1720933297 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2017(24)     |               |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:18                                | 100,630 %     | 0 EUR   | M     |        |      |
| XS2257857834 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2020(25)     |               |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:26                                | 91,985 %      | 0 EUR   | M     |        |      |
| XS2351073098 | Aegon Bank N.V. EO-Med.-Term Cov. Bds 2021(36)     |               |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:34                                | 67,965 %      | 0 EUR   | M     |        |      |
| XS1637329639 | Aegon Bank N.V. EO-Med.-Term Cov.Bds 2017(27)3     |               |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:24                                | 91,350 %      | 0 EUR   | M     |        |      |
| XS2008921947 | Aegon Bank N.V. EO-Non-Preferred Nts 2019(24)      |               |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:20                                | 97,283 %      | 0 EUR   | M     |        |      |
| NL0000303709 | AEGON N.V. Aandelen op naam(demat.)EO-,12          |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                | 4,996 EUR     | 0 St.   | M     |        |      |
| NL0000116168 | AEGON N.V. DL-FLR Nts 2004(14/Und.)                |               |         |       | DBFSPR | DUSD |
| XS1061711575 | AEGON N.V. EO-FLR Med.T.Nts 2014(24/44)            |               |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:17                                | 98,990 %      | 0 EUR   | M     |        |      |
| XS1886478806 | AEGON N.V. EO-FLR Notes 2019(29/Und.)              |               |         |       | DBFXQR | DUSD |

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|              | 14.08.2023 07:57:18                                     | 90,505 %    | 0 EUR   | M     |        |      |
| NL0000116150 | AEGON N.V. EO-FLR Nts 2004(14/Und.)                     |             |         |       | DBVUPB | DUSD |
|              | 14.08.2023 07:57:30                                     | 78,289 %    | 0 EUR   | M     |        |      |
| XS1529854793 | AEGON N.V. EO-Medium-Term Notes 2016(23)                |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                     | 99,141 %    | 0 EUR   | M     |        |      |
| US0079241032 | AEGON N.V. New York Shares/1 EO 0,12                    |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 5,000 EUR   | 0 St.   | M     |        |      |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 41,680 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:19:56                                     | 42,330 EUR  | 25 St.  | B     |        |      |
|              | 14.08.2023 10:41:34                                     | 42,070 EUR  | 24 St.  | B     |        |      |
|              | 14.08.2023 13:01:15                                     | 41,730 EUR  | 15 St.  | S     |        |      |
|              | 14.08.2023 15:30:14                                     | 40,840 EUR  | 24 St.  | S     |        |      |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,004          |             |         |       | ESVTFN | DUSD |
|              | 14.08.2023 07:57:30                                     | 13,800 EUR  | 0 St.   | M     |        |      |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 6,260 EUR   | 0 St.   | M     |        |      |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10                      |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07                                     | 144,850 EUR | 0 St.   | M     |        |      |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 11,100 EUR  | 0 St.   | M     |        |      |
| US00108WAM29 | AEP Texas Inc. DL-Notes 2020(20/30) Ser.I               |             |         |       | DBFNGR | DUSD |
| US00108WAN02 | AEP Texas Inc. DL-Notes 2021(21/51) Ser.J               |             |         |       | DBFNGR | DUSD |
| US00115AAH23 | AEP Transmission Company LLC DL-Notes 2017(17/47)       |             |         |       | DBFNGR | DUSD |
| US00115AAM18 | AEP Transmission Company LLC DL-Notes 2020(20/50)       |             |         |       | DBFNGR | DUSD |
| US00115AAQ22 | AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P |             |         |       | DBFNGR | DUSD |
| NL0000687663 | AerCap Holdings N.V. Aandelen op naam EO -,01           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                     | 57,000 EUR  | 0 St.   | M     |        |      |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27)          |             |         |       | DBFNCB | DUSD |
| CH0593893990 | Aéroport International Genève SF-Anl. 2021(31)          |             |         |       | DBFNDB | DUSD |
| CH1206367430 | Aéroport International Genève SF-Anl. 2022(26)          |             |         |       | DBFNFB | DUSD |
| XS1627947440 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                     | 94,547 %    | 0 EUR   | M     |        |      |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                     | 86,975 %    | 0 EUR   | M     |        |      |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39                                     | 80,970 %    | 0 EUR   | M     |        |      |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                     | 98,710 %    | 0 EUR   | M     |        |      |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                     | 8,180 EUR   | 0 St.   | M     |        |      |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                     | 122,400 EUR | 0 St.   | M     |        |      |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28)             |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07                                     | 96,955 %    | 0 EUR   | M     |        |      |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25)             |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07                                     | 97,849 %    | 0 EUR   | M     |        |      |

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| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27)<br>14.08.2023 07:57:31           | 90,355 %    | 0 EUR   | M     | DBFNFB | DUSD |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38)<br>14.08.2023 07:57:07           | 77,857 %    | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34)<br>14.08.2023 07:57:07           | 75,101 %    | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26)<br>14.08.2023 07:57:24           | 95,610 %    | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29)<br>14.08.2023 07:57:27           | 86,830 %    | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30)<br>14.08.2023 07:57:24           | 94,150 %    | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32)<br>14.08.2023 07:57:27           | 82,153 %    | 0 EUR   | M     | DBFUFB | DUSD |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:23        | 87,320 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US00130HCH66 | AES Corp., The DL-Notes 2023(23/28)  |             |         |       | DBFNGB | DUSD |
| US00130H1059 | AES Corp., The Registered Shares DL -,01<br>14.08.2023 07:57:14              | 17,760 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA0079755017 | AEterna Zentaris Inc. Registered Shares o.N.<br>14.08.2023 07:57:03          | 2,705 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US00808Y3071 | Aethlon Medical Inc. Registered Shares New DL -,001<br>14.08.2023 07:57:23   | 0,324 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47)  |             |         |       | DBFNGB | DUSD |
| CH0478634105 | AEVIS Victoria SA Namens-Aktien SF 1   |             |         |       | ESVUFR | DUSD |
| CH1189217818 | AEW Energie AG SF-Obl. 2022(29)  |             |         |       | DBFNFB | DUSD |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45<br>14.08.2023 07:57:30                | 10,650 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| GB00B18S7B29 | AFC Energy PLC Registered Shares LS -,001<br>14.08.2023 07:57:19             | 0,183 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N.<br>14.08.2023 07:57:23 | 123,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| NL0010872420 | Affimed N.V. Aandelen an toonder EO -,01<br>14.08.2023 07:57:30              | 0,505 EUR   | 0 St.   | M     | ESVUFN | DUSD |
| XS1273543162 | Affordable Housing Finance PLC LS-Bonds 2015(43.45)                          |             |         |       | DBFSFB | DUSD |
| US001055BJ00 | AFLAC Inc. DL-Notes 2020(20/30)  |             |         |       | DBFNGB | DUSD |
| US001055BK72 | AFLAC Inc. DL-Notes 2021(21/26)  |             |         |       | DBFNGB | DUSD |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10<br>14.08.2023 07:57:14                  | 69,800 EUR  | 0 St.   | M     | ESEUFR | DUSD |
| XS1983289791 | Africa Finance Corp. DL-Med.-Term Nts 2019(26)Reg.S                          |             |         |       | DTFCFR | DUSD |
| CA00829Q1019 | Africa Oil Corp. Registered Shares o.N.<br>14.08.2023 07:57:03               | 2,138 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| AU3CB0213205 | African Development Bank AD-Notes 2013(24)                                   |             |         |       | DBFXFR | DUSD |
| US00828EEE59 | African Development Bank DL-Medium-Term Notes 2021(26)                       |             |         |       | DTFNFR | DUSD |
| US00828EEF25 | African Development Bank DL-Medium-Term Notes 2021(26)                       |             |         |       | DTFUFR | DUSD |
| US00828EEN58 | African Development Bank DL-Medium-Term Notes 2022(25)                       |             |         |       |        | DUSD |

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| US00828EEP07 | African Development Bank DL-Medium-Term Notes 2022(27)       |             |           |       |  | DUSD        |
| XS1501560848 | African Development Bank EO-Medium-Term Notes 2016(26)       |             |           |       |  | DTFCFR DUSD |
|              | 14.08.2023 07:57:18  | 91,820 %    | 0 EUR     | M     |  |             |
| XS1555080198 | African Development Bank EO-Medium-Term Notes 2017(24)       |             |           |       |  | DTFCFR DUSD |
|              | 14.08.2023 07:57:18  | 99,920 %    | 0 EUR     | M     |  |             |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28)       |             |           |       |  | DTFCFR DUSD |
|              | 14.08.2023 07:57:20  | 90,900 %    | 0 EUR     | M     |  |             |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29)       |             |           |       |  | DTFCFR DUSD |
|              | 14.08.2023 07:57:19  | 86,258 %    | 0 EUR     | M     |  |             |
|              | 14.08.2023 10:08:46  | 86,830 %    | 2.000 EUR | B     |  |             |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27)         |             |           |       |  | DTFCFR DUSD |
|              | 14.08.2023 07:57:29  | 91,901 %    | 0 EUR     | M     |  |             |
| XS2356217203 | African Development Bank LS-Medium-Term Notes 2021(26)       |             |           |       |  | DTFCFR DUSD |
| ZAE000054045 | African Rainbow Minerals Ltd. Registered Shares RC -,05      |             |           |       |  | ESVUFR DUSD |
|              | 14.08.2023 07:57:29  | 9,400 EUR   | 0 St.     | M     |  |             |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,-                               |             |           |       |  | ESVUFN DUSD |
|              | 14.08.2023 07:57:40  | 5,520 EUR   | 0 St.     | M     |  |             |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47)                   |             |           |       |  | DBVQGR DUSD |
|              | 14.08.2023 07:57:24  | 92,735 %    | 0 EUR     | M     |  |             |
| JP3112000009 | AGC Inc. Registered Shares o.N.                              |             |           |       |  | ESVUFR DUSD |
|              | 14.08.2023 07:57:25  | 31,000 EUR  | 0 St.     | M     |  |             |
| US0010841023 | AGCO Corp. Registered Shares DL -,01                         |             |           |       |  | ESVUFR DUSD |
|              | 14.08.2023 07:57:14  | 116,250 EUR | 0 St.     | M     |  |             |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28)          |             |           |       |  | DBFNBR DUSD |
|              | 14.08.2023 07:57:32  | 84,061 %    | 0 EUR     | M     |  |             |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N.                         |             |           |       |  | ESVUFN DUSD |
|              | 14.08.2023 07:57:24  | 37,750 EUR  | 0 St.     | M     |  |             |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49)                         |             |           |       |  | DBVQGR DUSD |
|              | 14.08.2023 07:57:03  | 86,435 %    | 0 EUR     | M     |  |             |
| BE6317598850 | AGEAS SA/NV EO-FLR Notes 2019(30/UND.)                       |             |           |       |  | DCVQQR DUSD |
|              | 14.08.2023 07:57:24  | 75,180 %    | 0 EUR     | M     |  |             |
| BE6325355822 | AGEAS SA/NV EO-FLR Notes 2020(31/51)                         |             |           |       |  | DBVQGN DUSD |
|              | 14.08.2023 07:57:24  | 73,565 %    | 0 EUR     | M     |  |             |
| FR001400ADF2 | Agence Française Développement EO-Med.-Term Nts 2022(32)     |             |           |       |  | DTFUFB DUSD |
|              | 14.08.2023 07:57:30  | 86,390 %    | 0 EUR     | M     |  |             |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) |             |           |       |  | DTFUFB DUSD |
|              | 14.08.2023 07:57:17  | 99,101 %    | 0 EUR     | M     |  |             |
| XS1111084718 | Agence Française Développement EO-Medium-Term Notes 2014(24) |             |           |       |  | DTFUFB DUSD |
|              | 14.08.2023 07:57:17  | 98,990 %    | 0 EUR     | M     |  |             |
| XS1072438366 | Agence Française Développement EO-Medium-Term Notes 2014(26) |             |           |       |  | DTFUFB DUSD |
|              | 14.08.2023 07:57:17  | 98,170 %    | 0 EUR     | M     |  |             |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) |             |           |       |  | DTFUFB DUSD |
|              | 14.08.2023 07:57:17  | 82,985 %    | 0 EUR     | M     |  |             |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) |             |           |       |  | DTFTFB DUSD |
|              | 14.08.2023 07:57:07  | 92,680 %    | 0 EUR     | M     |  |             |
| FR0013296373 | Agence Française Développement EO-Medium-Term Notes 2017(23) |             |           |       |  | DTFTFB DUSD |

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|              | 14.08.2023 07:57:31  | 99,216 %  | 0 EUR     | M     |        |      |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:31  | 84,356 %  | 0 EUR     | M     |        |      |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:31  | 93,625 %  | 0 EUR     | M     |        |      |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:31  | 90,360 %  | 0 EUR     | M     |        |      |
| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 81,715 %  | 0 EUR     | M     |        |      |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 83,409 %  | 0 EUR     | M     |        |      |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:24  | 70,605 %  | 0 EUR     | M     |        |      |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) |           |           |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:24  | 94,443 %  | 0 EUR     | M     |        |      |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) |           |           |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:27  | 87,055 %  | 0 EUR     | M     |        |      |
| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:24  | 79,150 %  | 0 EUR     | M     |        |      |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:40  | 83,821 %  | 0 EUR     | M     |        |      |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40  | 76,715 %  | 0 EUR     | M     |        |      |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:40  | 66,402 %  | 0 EUR     | M     |        |      |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) |           |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 99,971 %  | 0 EUR     | M     |        |      |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) |           |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30  | 72,600 %  | 0 EUR     | M     |        |      |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) |           |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 96,963 %  | 0 EUR     | M     |        |      |
| FR0013256534 | Agence France Locale EO-Medium-Term Notes 2017(24)           |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 97,291 %  | 0 EUR     | M     |        |      |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26)           |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 91,010 %  | 0 EUR     | M     |        |      |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31)           |           |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:27  | 77,085 %  | 0 EUR     | M     |        |      |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31)           |           |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 97,580 %  | 0 EUR     | M     |        |      |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30)           |           |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 97,265 %  | 0 EUR     | M     |        |      |
| US00847G7051 | Agenus Inc. Registered Shares DL -,01                        |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 1,240 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 21:19:30  | 1,231 EUR | 7.753 St. | S     |        |      |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N.                    |           |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:03  | 2,345 EUR | 0 St.     | M     |        |      |

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| DE000A28ZT71 | Aggregate Holdings S.A. EO-Anleihe 2020(25)                   |               |         |       | DBVUGB | DUSD |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.          |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:37   | 199,190 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:16   | 201,470 EUR   | 5 St.   | B     |        |      |
| LU0178439310 | AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N.   |               |         |       | CIOGES | DUSD |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN              |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 118,450 EUR   | 0 St.   | M     |        |      |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N.            |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 47,804 EUR    | 0 St.   | M     |        |      |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N.           |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 9,536 EUR     | 0 St.   | M     |        |      |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N.           |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 163,575 EUR   | 0 St.   | M     |        |      |
| LU0396098781 | AGIF-All.China Multi Inco.Plus Inhaber Anteile AT (USD) o.N.  |               |         |       | CIOGMS | DUSD |
| LU0665628672 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N. |               |         |       | CIOIMS | DUSD |
| LU0665630819 | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.    |               |         |       | CIOIMS | DUSD |
| LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N.   |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36   | 147,240 EUR   | 0 St.   | M     |        |      |
| LU0348788117 | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N.    |               |         |       | CIOIES | DUSD |
| LU0293294277 | AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N.  |               |         |       | CIOGMS | DUSD |
| LU0256839944 | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N.   |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28   | 243,355 EUR   | 0 St.   | M     |        |      |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N.  |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 264,430 EUR   | 0 St.   | M     |        |      |
| LU0256883843 | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.   |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28   | 2.756,490 EUR | 0 St.   | M     |        |      |
| LU1111122583 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36   | 91,964 EUR    | 0 St.   | M     |        |      |
| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N.  |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:37   | 5,661 EUR     | 0 St.   | M     |        |      |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.   |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:13   | 126,625 EUR   | 0 St.   | M     |        |      |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N.  |               |         |       | CIOGES | DUSD |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N.  |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13   | 261,470 EUR   | 0 St.   | M     |        |      |
| LU0908554255 | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N.    |               |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:36   | 204,245 EUR   | 0 St.   | M     |        |      |
| LU0256839191 | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N.    |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28   | 329,765 EUR   | 0 St.   | M     |        |      |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N.   |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 350,235 EUR   | 0 St.   | M     |        |      |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N.   |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 308,300 EUR   | 0 St.   | M     |        |      |
| LU0256880153 | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.    |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28   | 3.722,310 EUR | 0 St.   | M     |        |      |
| LU0811903136 | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.   |               |         |       | CIOIES | DUSD |



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|              | 14.08.2023 07:57:14   | 2.395,875 EUR | 0 St.   | M     |        |      |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N.     |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13   | 287,940 EUR   | 0 St.   | M     |        |      |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.   |               |         |       | CIOIES | DUSD |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.      |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 40,648 EUR    | 0 St.   | M     |        |      |
| LU0293313671 | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N.  |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13   | 114,885 EUR   | 0 St.   | M     |        |      |
| LU0342677829 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN     |               |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 476,135 EUR   | 0 St.   | M     |        |      |
| LU1548497186 | AGIF-All.GI.Artif.Intelligence Inhaber-Anteile A(EUR) o.N.    |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 08:00:18   | 219,810 EUR   | 10 St.  | B     |        |      |
|              | 14.08.2023 11:53:01   | 218,930 EUR   | 25 St.  | B     |        |      |
| LU1548497699 | AGIF-All.GI.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N.   |               |         |       | CIOGES | DUSD |
| LU1548497772 | AGIF-All.GI.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 16:58:07   | 191,740 EUR   | 19 St.  | S     |        |      |
| LU0589944643 | AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.        |               |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:13   | 57,934 EUR    | 0 St.   | M     |        |      |
| LU0604766674 | AGIF-All.GI.Metals+Mining Inhaber Anteile AT (EUR) o.N.       |               |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:14   | 66,818 EUR    | 0 St.   | M     |        |      |
| LU0604768290 | AGIF-All.GI.Metals+Mining Inhaber Anteile IT (EUR) o.N.       |               |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:14   | 745,595 EUR   | 0 St.   | M     |        |      |
| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N.  |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:36   | 159,000 EUR   | 0 St.   | M     |        |      |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN     |               |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:11   | 40,325 EUR    | 0 St.   | M     |        |      |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.   |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:11   | 39,851 EUR    | 0 St.   | M     |        |      |
| LU0348735423 | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.        |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 188,630 EUR   | 0 St.   | M     |        |      |
| LU0348744680 | AGIF-All.Indonesia Equity Inhaber Anteile A (EUR) oN          |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 333,440 EUR   | 0 St.   | M     |        |      |
| LU0348744763 | AGIF-All.Indonesia Equity Inhaber Anteile A (USD) o.N.        |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 4,580 EUR     | 0 St.   | M     |        |      |
| LU0348766576 | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.          |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 95,191 EUR    | 0 St.   | M     |        |      |
| LU0348767384 | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N.         |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 95,613 EUR    | 0 St.   | M     |        |      |
| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.         |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 168,725 EUR   | 0 St.   | M     |        |      |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN          |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36   | 180,225 EUR   | 0 St.   | M     |        |      |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N.        |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 335,040 EUR   | 0 St.   | M     |        |      |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N.        |               |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 188,155 EUR   | 0 St.   | M     |        |      |

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| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | CIOIBS      | DUSD    |       |  |  |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Pl.u.EO Inhaber Anteile A (EUR) o.N.  | CIOIBS      | DUSD    |       |  |  |
| LU0348804922 | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN     | CIOIES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 322,005 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 19:02:27   | 320,090 EUR | 5 St.   | S     |  |  |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.   | CIOIBS      | DUSD    |       |  |  |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N.           | CIOIBS      | DUSD    |       |  |  |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N.          | CIOIBS      | DUSD    |       |  |  |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N.      | CIOGES      | DUSD    |       |  |  |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.     | CIOIES      | DUSD    |       |  |  |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.   | CIOIMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14   | 107,275 EUR | 0 St.   | M     |  |  |
| LU0739342060 | AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN | CIOGBS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14   | 160,745 EUR | 0 St.   | M     |  |  |
| US00846UAL52 | Agilent Technologies Inc. DL-Notes 2019(19/29)                | DBFNGR      | DUSD    |       |  |  |
| US00846UAN19 | Agilent Technologies Inc. DL-Notes 2021(21/31)                | DBFNGR      | DUSD    |       |  |  |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01           | ESVUFN      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:23   | 115,800 EUR | 0 St.   | M     |  |  |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02                               | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35   | 2,515 EUR   | 0 St.   | M     |  |  |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001         | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:23   | 24,400 EUR  | 0 St.   | M     |  |  |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N.                        | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 6,466 EUR   | 0 St.   | M     |  |  |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001              | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14   | 9,052 EUR   | 0 St.   | M     |  |  |
|              | 14.08.2023 09:05:57   | 9,098 EUR   | 20 St.  | B     |  |  |
|              | 14.08.2023 17:02:37   | 8,994 EUR   | 50 St.  | B     |  |  |
|              | 14.08.2023 17:12:45   | 8,960 EUR   | 200 St. | B     |  |  |
|              | 14.08.2023 17:34:27   | 8,902 EUR   | 30 St.  | B     |  |  |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N.                | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03   | 44,840 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 08:01:46   | 44,940 EUR  | 4 St.   | B     |  |  |
|              | 14.08.2023 13:13:17   | 44,990 EUR  | 8 St.   | B     |  |  |
|              | 14.08.2023 16:06:45   | 44,470 EUR  | 139 St. | B     |  |  |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N.                     | EDSXDR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:23   | 2,640 EUR   | 0 St.   | M     |  |  |
| XS1652965085 | AGPS BondCo PLC EO-Notes 2017(17/25)                          | DBFNFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18   | 71,250 %    | 0 EUR   | M     |  |  |
| XS2010029663 | AGPS BondCo PLC EO-Notes 2020(20/25)                          | DBFNBB      | DUSD    |       |  |  |
| XS2248826294 | AGPS BondCo PLC EO-Notes 2020(20/26)                          | DBFNBB      | DUSD    |       |  |  |
| XS2283224231 | AGPS BondCo PLC EO-Notes 2021(21/26)                          | DBFNBB      | DUSD    |       |  |  |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N.                    | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 15,900 EUR  | 0 St.   | M     |  |  |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001                | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:23   | 58,100 EUR  | 0 St.   | M     |  |  |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1           | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:04   | 0,312 EUR   | 0 St.   | M     |  |  |

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| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N.<br>14.08.2023 07:57:41  | 43,000 EUR                             | 0 St.                     | M           | EPNXXB | DUSD |
| XS1245432742 | Ägypten, Arabische Republik DL-Med-T. Nts 2015(25) Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS1558078736 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(27) Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS1558078496 | Ägypten, Arabische Republik DL-Med-T. Nts 2017(47) Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS2079842485 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(23)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS1953055875 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(24)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS1953057061 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(29)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS2079842642 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(32)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS1953057491 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(49)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS2079846635 | Ägypten, Arabische Republik DL-Med.-Term Nts 2019(59)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS2176895469 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(24)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS2176897754 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(32)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS2176899701 | Ägypten, Arabische Republik DL-Med.-Term Nts 2020(50)Reg.S   |  |                           |             | DTFTFR | DUSD |
| XS0505478684 | Ägypten, Arabische Republik DL-Notes 2010(40) Reg.S  |  |                           |             | DBFTFR | DUSD |
| XS1980065301 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(25)Reg.S<br>14.08.2023 07:57:20  | 83,300 %                               | 0 EUR                     | M           | DTFTFR | DUSD |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S<br>14.08.2023 07:57:20  | 57,570 %                               | 0 EUR                     | M           | DTFTFR | DUSD |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R  |  |                           |             | CFOGIU | DUSD |
| DE0005009740 | Ahlers AG Namens-Aktien o.N.<br>14.08.2023 07:57:41  | 0,024 EUR                              | 0 St.                     | M           | ESVUFR | DUSC |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS<br>14.08.2023 07:57:30   | 83,895 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01<br>14.08.2023 07:57:14<br>14.08.2023 08:00:03<br>14.08.2023 15:30:16 | 30,620 EUR<br>30,550 EUR<br>30,560 EUR | 0 St.<br>20 St.<br>40 St. | M<br>S<br>B | ESVUFN | DUSD |
| XS1685798370 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24)<br>14.08.2023 07:57:18   | 97,109 %                               | 0 EUR                     | M           | DBFNBB | DUSD |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26)<br>14.08.2023 07:57:18   | 94,135 %                               | 0 EUR                     | M           | DBFNBB | DUSD |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25)<br>14.08.2023 07:57:20   | 94,238 %                               | 0 EUR                     | M           | DBFNBB | DUSD |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27)<br>14.08.2023 07:57:25   | 94,588 %                               | 0 EUR                     | M           | DBFNGB | DUSD |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S<br>14.08.2023 07:57:30   | 81,067 %                               | 0 EUR                     | M           | DBFNGB | DUSD |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28)<br>14.08.2023 07:57:35   | 99,242 %                               | 0 EUR                     | M           | DBFNGB | DUSD |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N.<br>14.08.2023 07:57:03   | 0,082 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| US00131MAH60 | AIA Group Ltd DL-Med-T.Nts 2019(29/29)Reg.S  |  |                           |             | DTVUGR | DUSD |
| HK0000069689 | AIA Group Ltd Registerd Shares o.N.<br>14.08.2023 07:57:08   | 8,403 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| XS2356311139 | AIA Group Ltd. EO-FLR Med-T. Nts 2021(21/33)<br>14.08.2023 07:57:34  | 80,340 %                               | 0 EUR                     | M           | DTFXGR | DUSD |

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| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31)<br>14.08.2023 07:57:28                          | 92,590 %                 | 0 EUR           | M      | DTFUGB | DUSD |
| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26)<br>14.08.2023 07:57:33                          | 98,714 %                 | 0 EUR           | M      | DTFUGB | DUSD |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29)<br>14.08.2023 07:57:30                          | 104,087 %                | 0 EUR           | M      | DTFUGB | DUSD |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27)<br>14.08.2023 07:57:39                           | 88,890 %                 | 0 EUR           | M      | DTFUGB | DUSD |
| XS2464405229 | AIB Group PLC EO-FLR Med.-T.Nts 2022(26/28)<br>14.08.2023 07:57:32                           | 92,121 %                 | 0 EUR           | M      | DTFUGB | DUSD |
| XS2578472339 | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29)<br>14.08.2023 07:57:41                           | 99,800 %                 | 0 EUR           | M      | DTVNGB | DUSD |
| XS2080767010 | AIB Group PLC EO-FLR Med.-Term Nts 19(24/29)<br>14.08.2023 07:57:23                          | 95,325 %                 | 0 EUR           | M      | DTFUGB | DUSD |
| XS2056697951 | AIB Group PLC EO-FLR Securit. 2019(24/Und.)<br>14.08.2023 07:57:22                           | 95,120 %                 | 0 EUR           | M      | DBFXQR | DUSD |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.)<br>14.08.2023 07:57:20                           | 95,990 %                 | 0 EUR           | M      | DBFXQR | DUSD |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25)<br>14.08.2023 07:57:20                             | 97,109 %                 | 0 EUR           | M      | DTFUFB | DUSD |
| XS2003442436 | AIB Group PLC EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:20                           | 97,832 %                 | 0 EUR           | M      | DTFUFB | DUSD |
| IE00BF0L3536 | AIB Group PLC Registered Shares EO -,625<br>14.08.2023 07:57:08                              | 4,192 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| DE000A2G8XP9 | aifinyo AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 12:16:34                 | 13,000 EUR<br>12,700 EUR | 0 St.<br>10 St. | M<br>S | ESVUFB | DUSD |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001<br>14.08.2023 07:57:23                        | 0,535 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| XS1843432821 | Air Baltic Corporation AS EO-Bonds 2019(22/24) Reg.S<br>14.08.2023 07:57:20                  | 97,500 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| GB00B128C026 | Air Berlin PLC Registered Shares EO -,25<br>14.08.2023 07:57:19                              | 0,007 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N.<br>14.08.2023 07:57:03<br>14.08.2023 08:01:05 | 16,000 EUR<br>16,116 EUR | 0 St.<br>50 St. | M<br>B | ESVTFR | DUSD |
| CNE100000150 | Air China Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37                               | 0,738 EUR                | 0 St.           | M      | ESVUFB | DUSD |
| FR0000031122 | Air France-KLM S.A. Actions Port. EO 1<br>14.08.2023 07:57:32                                | 1,442 EUR                | 0 St.           | M      | ESVUFN | DUSD |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26)<br>14.08.2023 07:57:34                    | 103,447 %                | 0 EUR           | M      | DTFNFB | DUSD |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28)<br>14.08.2023 07:57:34                    | 105,435 %                | 0 EUR           | M      | DTFNFB | DUSD |
| FR0013477254 | Air France-KLM S.A. EO-Obl. 2020(20/25)<br>14.08.2023 07:57:24                               | 95,405 %                 | 0 EUR           | M      | DBFNFB | DUSD |

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| FR0014004AE8 | Air France-KLM S.A. EO-Obl. 2021(21/24)                     |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40   | 98,372 %    | 0 EUR   | M     |        |      |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26)                     |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40   | 95,507 %    | 0 EUR   | M     |        |      |
| US00914AAK88 | Air Lease Corp. DL-Med.-T. Nts 2020(20/30)                  |             |         |       | DTFUGR | DUSD |
| US00914AAB89 | Air Lease Corp. DL-Med.-T.Nts 2019(19/26)                   |             |         |       | DTFUGR | DUSD |
| US00914AAE29 | Air Lease Corp. DL-Med.-T.Nts 2019(19/29)                   |             |         |       | DTFUGR | DUSD |
| US00914AAP75 | Air Lease Corp. DL-Med.-Term Nts 2021(21/24)                |             |         |       | DTFUGR | DUSD |
| US00914AAM45 | Air Lease Corp. DL-Med.-Term Nts 2021(21/26)                |             |         |       | DTFUFR | DUSD |
| US00914AAQ58 | Air Lease Corp. DL-Med.-Term Nts 2021(21/28)                |             |         |       | DTFUGR | DUSD |
| US00914AAR32 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27)                |             |         |       | DTFUGR | DUSD |
| US00914AAT97 | Air Lease Corp. DL-Med.-Term Nts 2022(22/27)                |             |         |       | DTFUGR | DUSD |
| US00914AAS15 | Air Lease Corp. DL-Med.-Term Nts 2022(22/32)                |             |         |       | DTFUGR | DUSD |
| US00914AAU60 | Air Lease Corp. DL-Med.-Term Nts 2023(23/28)                |             |         |       | DTFUGR | DUSD |
| US00912XAV64 | Air Lease Corp. DL-Notes 2017(17/27)                        |             |         |       | DBFUGR | DUSD |
| US00912XAY04 | Air Lease Corp. DL-Notes 2017(17/27)                        |             |         |       | DBFNGR | DUSD |
| US00912XBA19 | Air Lease Corp. DL-Notes 2018(18/25)                        |             |         |       | DBFNGR | DUSD |
| US00912XBF06 | Air Lease Corp. DL-Notes 2018(18/28)                        |             |         |       | DBFNGR | DUSD |
| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23   | 38,000 EUR  | 0 St.   | M     |        |      |
| FR0011951771 | Air Liquide Finance EO-Med.-Term Notes 2014(14/24)          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 98,380 %    | 0 EUR   | M     |        |      |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25)          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 95,582 %    | 0 EUR   | M     |        |      |
| FR0013182839 | Air Liquide Finance EO-Med.-Term Nts 2016(16/24)32          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 97,702 %    | 0 EUR   | M     |        |      |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28)            |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 91,104 %    | 0 EUR   | M     |        |      |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27)            |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 92,398 %    | 0 EUR   | M     |        |      |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30)            |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 83,558 %    | 0 EUR   | M     |        |      |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25)            |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:24   | 95,699 %    | 0 EUR   | M     |        |      |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30)            |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:24   | 88,080 %    | 0 EUR   | M     |        |      |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31)            |             |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:40   | 80,345 %    | 0 EUR   | M     |        |      |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33)       |             |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:40   | 73,125 %    | 0 EUR   | M     |        |      |
| FR0000120073 | Air Liquide-SA Ét.Expl.PG.Cl. Actions Port. EO 5,50         |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33   | 161,520 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:19:19   | 161,820 EUR | 122 St. | B     |        |      |
|              | 14.08.2023 11:02:35   | 162,340 EUR | 110 St. | S     |        |      |
|              | 14.08.2023 12:26:31   | 162,420 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 15:44:11   | 161,600 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 17:11:10   | 162,340 EUR | 70 St.  | S     |        |      |
| FR0011439835 | Air Liquide-SA Ét.Expl.PG.Cl. EO-Medium-Term Notes 2013(23) |             |         |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:07                                     | 99,991 %    | 0 EUR   | M     |        |      |
| US009158BB15 | Air Products & Chemicals Inc. DL-Notes 2020(20/25)      |             |         |       | DBFUGR | DUSD |
|              | 14.08.2023 07:57:23                                     | 92,695 %    | 0 USD   | M     |        |      |
| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27)      |             |         |       | DBFUGR | DUSD |
|              | 14.08.2023 07:57:23                                     | 89,710 %    | 0 USD   | M     |        |      |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30)      |             |         |       | DBFUGR | DUSD |
|              | 14.08.2023 07:57:23                                     | 83,785 %    | 0 USD   | M     |        |      |
| US009158BA32 | Air Products & Chemicals Inc. DL-Notes 2020(20/50)      |             |         |       | DBFUGR | DUSD |
| US009158BF29 | Air Products & Chemicals Inc. DL-Notes 2023(23/33)      |             |         |       | DBFUGR | DUSD |
| XS1117299484 | Air Products & Chemicals Inc. EO-Notes 2015(15/25)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                     | 96,065 %    | 0 EUR   | M     |        |      |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                     | 86,199 %    | 0 EUR   | M     |        |      |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                     | 78,435 %    | 0 EUR   | M     |        |      |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1    |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:23                                     | 263,600 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:05:08                                     | 263,700 EUR | 4 St.   | S     |        |      |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                     | 20,800 EUR  | 0 St.   | M     |        |      |
| US0090661010 | Airbnb Inc. Registered Shares DL -,01                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                     | 121,880 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:37                                     | 122,240 EUR | 4 St.   | B     |        |      |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1                     |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                     | 130,280 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:42:42                                     | 130,160 EUR | 8 St.   | S     |        |      |
|              | 14.08.2023 09:18:43                                     | 130,460 EUR | 113 St. | B     |        |      |
|              | 14.08.2023 09:32:33                                     | 130,720 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 11:25:32                                     | 130,920 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 12:42:39                                     | 130,600 EUR | 200 St. | S     |        |      |
|              | 14.08.2023 13:05:59                                     | 130,460 EUR | 400 St. | S     |        |      |
|              | 14.08.2023 15:14:17                                     | 130,000 EUR | 50 St.  | S     |        |      |
|              | 14.08.2023 15:29:40                                     | 129,820 EUR | 193 St. | S     |        |      |
|              | 14.08.2023 16:35:34                                     | 130,300 EUR | 50 St.  | S     |        |      |
|              | 14.08.2023 18:16:42                                     | 130,300 EUR | 40 St.  | S     |        |      |
|              | 14.08.2023 19:49:36                                     | 130,340 EUR | 12 St.  | S     |        |      |
| XS1050846507 | Airbus SE EO-Med.-Term Notes 2014(14/24)                |             |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:17                                     | 99,587 %    | 0 EUR   | M     |        |      |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29)                   |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 92,670 %    | 0 EUR   | M     |        |      |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26)                |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                     | 93,345 %    | 0 EUR   | M     |        |      |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31)                |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                     | 86,465 %    | 0 EUR   | M     |        |      |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25)                |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25                                     | 97,306 %    | 0 EUR   | M     |        |      |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26)                |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                     | 94,441 %    | 0 EUR   | M     |        |      |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28)                |             |         |       | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:25   | 93,760 %    | 0 EUR   | M     |        |      |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30)                      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26   | 87,760 %    | 0 EUR   | M     |        |      |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32)                      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25   | 91,080 %    | 0 EUR   | M     |        |      |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40)                      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26   | 77,540 %    | 0 EUR   | M     |        |      |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD                   |             |         |       | CIOILU | DUSD |
| US00941Q2030 | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.            |             |         |       | EDXRNR | DUSD |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 1,350 EUR   | 0 St.   | M     |        |      |
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N.  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 194,335 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:48:57   | 194,040 EUR | 22 St.  | S     |        |      |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N.  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 205,320 EUR | 0 St.   | M     |        |      |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN   |             |         |       | CECIMS | DUSD |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N.   |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:14   | 272,400 EUR | 0 St.   | M     |        |      |
| LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Ant. D Dis.EUR o.N.     |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 189,050 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:48:15   | 188,670 EUR | 19 St.  | S     |        |      |
| LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR Namens-Anteile C Cap.EUR o.N.  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 211,570 EUR | 0 St.   | M     |        |      |
| LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG Nam.-Ant.UCITS ETF DR D oN     |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 41,241 EUR  | 0 St.   | M     |        |      |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN       |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 44,215 EUR  | 0 St.   | M     |        |      |
| LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom. UE DRH EUR Acc. oN    |             |         |       | CECGMS | DUSD |
| LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom.UC.ETF DR EUR oN       |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 225,040 EUR | 0 St.   | M     |        |      |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile A o.N.           |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 289,500 EUR | 0 St.   | M     |        |      |
| LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB Act.Nom.UCITS ETF DR D oN       |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 88,650 EUR  | 0 St.   | M     |        |      |
| LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E Namens-Ant.UCITS-ETF EUR C o.N |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 224,600 EUR | 0 St.   | M     |        |      |
| LU1681046006 | AIS-Am.GI BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N.    |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 388,250 EUR | 0 St.   | M     |        |      |
| LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N.     |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 523,800 EUR | 0 St.   | M     |        |      |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N.        |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 201,030 EUR | 0 St.   | M     |        |      |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN        |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 11:21:44   | 72,410 EUR  | 75 St.  | S     |        |      |
|              | 14.08.2023 13:07:23   | 72,320 EUR  | 288 St. | S     |        |      |
|              | 14.08.2023 15:19:47   | 72,130 EUR  | 195 St. | S     |        |      |

| ISIN         | Bezeichnung   | CFI         | MIC     |       |        |      |
|--------------|---|-------------|---------|-------|--------|------|
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|              | 14.08.2023 17:10:55   | 72,320 EUR  | 172 St. | B     |        |      |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN      |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 59,860 EUR  | 0 St.   | M     |        |      |
| LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB Act. Nom. DR AH EUR Acc. oN       |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:19   | 93,620 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:07   | 93,520 EUR  | 40 St.  | S     |        |      |
|              | 14.08.2023 11:21:43   | 93,840 EUR  | 5 St.   | S     |        |      |
|              | 14.08.2023 13:07:23   | 93,930 EUR  | 286 St. | S     |        |      |
| LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN    |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30   | 44,293 EUR  | 0 St.   | M     |        |      |
| LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y Actions Nominat.UC.ETF DR o.N.  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 55,604 EUR  | 0 St.   | M     |        |      |
| LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N.   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 254,900 EUR | 0 St.   | M     |        |      |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN        |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 265,450 EUR | 0 St.   | M     |        |      |
| LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB Act.Nom.Uc.ETF DR EUR o.N.     |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 386,550 EUR | 0 St.   | M     |        |      |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN                  |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 15,130 EUR  | 0 St.   | M     |        |      |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N.   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 50,708 EUR  | 0 St.   | M     |        |      |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N.     |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 107,390 EUR | 0 St.   | M     |        |      |
| LU2249056297 | AIS-AM.WORLD SRI PAB Act. Nom. DRH EUR Acc. oN                |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 59,150 EUR  | 0 St.   | M     |        |      |
| LU1861134382 | AIS-AM.WORLD SRI PAB Act.Nom. UCITS ETF DR (C)o.N.            |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 82,930 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:52:04   | 82,720 EUR  | 720 St. | S     |        |      |
|              | 14.08.2023 16:07:15   | 82,950 EUR  | 360 St. | B     |        |      |
|              | 14.08.2023 16:22:09   | 82,900 EUR  | 240 St. | B     |        |      |
|              | 14.08.2023 17:10:09   | 83,000 EUR  | 150 St. | B     |        |      |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN      |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 57,360 EUR  | 0 St.   | M     |        |      |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN      |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30   | 42,740 EUR  | 0 St.   | M     |        |      |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN        |             |         |       | CEOGMS | DUSD |
| LU2297533809 | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN         |             |         |       | CEOIMX | DUSD |
|              | 14.08.2023 07:57:30   | 39,597 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 15:50:05   | 39,502 EUR  | 60 St.  | S     |        |      |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN      |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 48,907 EUR  | 0 St.   | M     |        |      |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N.     |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 76,150 EUR  | 0 St.   | M     |        |      |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30   | 75,460 EUR  | 0 St.   | M     |        |      |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30   | 32,775 EUR  | 0 St.   | M     |        |      |



| ISIN         | Bezeichnung   |             |         |       | CFI    | MIC  |
|--------------|---|-------------|---------|-------|--------|------|
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|              | 14.08.2023 15:49:29   | 32,585 EUR  | 97 St.  | S     |        |      |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N.              |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 117,980 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 14:09:24   | 118,520 EUR | 1 St.   | S     |        |      |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 102,120 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:21:44   | 102,125 EUR | 37 St.  | S     |        |      |
|              | 14.08.2023 13:07:23   | 102,060 EUR | 348 St. | S     |        |      |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N.            |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 106,400 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 21:56:52   | 107,180 EUR | 4 St.   | B     |        |      |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N.        |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 69,440 EUR  | 0 St.   | M     |        |      |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(C) o.N.   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:37   | 57,380 EUR  | 0 St.   | M     |        |      |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N.   |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 49,545 EUR  | 0 St.   | M     |        |      |
| LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M Act.Nom.Uc.ETF DR EUR D oN     |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 46,167 EUR  | 0 St.   | M     |        |      |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N.   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 4,399 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06   | 4,396 EUR   | 203 St. | B     |        |      |
| LU1708330235 | AIS-Amundi Ind.JPM GI.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:14   | 44,856 EUR  | 0 St.   | M     |        |      |
| LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN      |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 45,563 EUR  | 0 St.   | M     |        |      |
| LU2469335884 | AIS-Amundi Index Euro Corp.SRI Act.Nom. U.ETFDRUh USD Acc. oN |             |         |       | CECGMS | DUSD |
| LU1737653987 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN      |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 43,836 EUR  | 0 St.   | M     |        |      |
| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N.      |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36   | 47,796 EUR  | 0 St.   | M     |        |      |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN                    |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 58,880 EUR  | 0 St.   | M     |        |      |
| LU1737652237 | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN         |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 76,714 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:27:49   | 76,866 EUR  | 455 St. | S     |        |      |
|              | 14.08.2023 20:45:06   | 77,228 EUR  | 22 St.  | B     |        |      |
| LU1437017863 | AIS-Amundi Index S+P 500 ESG Act.Nom.UCITS ETF o.N.           |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:37   | 115,580 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04   | 115,880 EUR | 21 St.  | B     |        |      |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N.            |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:14   | 312,530 EUR | 0 St.   | M     |        |      |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N.        |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 230,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:02:32   | 230,900 EUR | 64 St.  | B     |        |      |
|              | 14.08.2023 08:02:35   | 230,850 EUR | 22 St.  | B     |        |      |
|              | 14.08.2023 08:02:37   | 230,850 EUR | 23 St.  | B     |        |      |
|              | 14.08.2023 08:02:39   | 230,850 EUR | 97 St.  | B     |        |      |
|              | 14.08.2023 08:02:41   | 230,850 EUR | 120 St. | B     |        |      |

| ISIN         | Bezeichnung  | CFI  | MIC                                  |                  |        |      |
|--------------|--|--|--------------------------------------|------------------|--------|------|
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| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14   | 154,240 EUR  | 0 St.                                | M                | CECGMS | DUSD |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14   | 31,505 EUR   | 0 St.                                | M                | CECGMS | DUSD |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N.   |  |                                      |                  | CECGMS | DUSD |
| LU2059756754 | AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN<br>14.08.2023 07:57:19   | 44,165 EUR   | 0 St.                                | M                | CECIMS | DUSD |
| LU1861138961 | AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN<br>14.08.2023 07:57:19<br>14.08.2023 08:03:37<br>14.08.2023 11:21:43<br>14.08.2023 13:07:23 | 48,135 EUR<br>48,175 EUR<br>48,180 EUR<br>48,080 EUR | 12 St.<br>608 St.<br>8 St.<br>93 St. | M<br>S<br>B<br>S | CECGMS | DUSD |
| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN<br>14.08.2023 07:57:30<br>14.08.2023 08:00:04  | 47,395 EUR<br>47,210 EUR                             | 0 St.<br>7 St.                       | M<br>S           | CECGMS | DUSD |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN<br>14.08.2023 07:57:30  | 43,720 EUR   | 0 St.                                | M                | CECGMS | DUSD |
| LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN<br>14.08.2023 07:57:30   | 77,190 EUR   | 0 St.                                | M                | CECGMS | DUSD |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14   | 98,740 EUR   | 0 St.                                | M                | CECGMS | DUSD |
| LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel Actions Nom.UCITS ETF DR(C) oN<br>14.08.2023 07:57:30   | 75,750 EUR   | 0 St.                                | M                | CECGMS | DUSD |
| LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN<br>14.08.2023 07:57:30   | 73,820 EUR   | 0 St.                                | M                | CECGMS | DUSD |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14  | 85,720 EUR   | 0 St.                                | M                | CECGMX | DUSD |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14  | 154,820 EUR  | 0 St.                                | M                | CECGMX | DUSD |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14  | 119,680 EUR  | 0 St.                                | M                | CECGMS | DUSD |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14   | 740,900 EUR  | 0 St.                                | M                | CECGMS | DUSD |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14<br>14.08.2023 08:00:02<br>14.08.2023 17:54:22                            | 559,100 EUR<br>559,900 EUR<br>561,200 EUR            | 0 St.<br>1 St.<br>30 St.             | M<br>B<br>S      | CECGMS | DUSD |
| LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. Act. Nom. AH EUR Acc. oN<br>14.08.2023 07:57:19<br>14.08.2023 10:21:41  | 78,720 EUR<br>79,140 EUR                             | 0 St.<br>188 St.                     | M<br>B           | CECIMX | DUSD |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N.<br>14.08.2023 07:57:14   | 10,234 EUR   | 0 St.                                | M                | CECGMS | DUSD |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14<br>14.08.2023 11:25:41  | 10,238 EUR<br>10,272 EUR                             | 0 St.<br>292 St.                     | M<br>S           | CECGMS | DUSD |
| LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. Act. Nom. ETFDR H EUR Acc. oN<br>14.08.2023 07:57:30<br>14.08.2023 16:46:27<br>14.08.2023 17:19:03                    | 62,580 EUR<br>62,900 EUR<br>62,900 EUR               | 0 St.<br>51 St.<br>271 St.           | M<br>B<br>B      | CECGMX | DUSD |

| ISIN         | Bezeichnung  | CFI                        | MIC             |        |        |      |
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| LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. Actions Nom.UCITS ETF DR(C) oN<br>14.08.2023 07:57:30                     | 73,770 EUR                 | 0 St.           | M      | CECGMS | DUSD |
| LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. Actions Nom.UCITS ETF DR(C) oN<br>14.08.2023 07:57:30                     | 71,970 EUR                 | 0 St.           | M      | CECGMS | DUSD |
| LU1681042864 | AIS-Amundi MSCI USA Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14                                 | 520,480 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN<br>14.08.2023 07:57:30                     | 69,460 EUR                 | 0 St.           | M      | CECGMS | DUSD |
| LU1681045883 | AIS-Amundi MSCI Wld Financials Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14                      | 215,650 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU1681043599 | AIS-Amundi MSCI World Namens-Anteile EUR (C) o.N.<br>14.08.2023 07:57:14<br>14.08.2023 10:58:13          | 423,890 EUR<br>424,280 EUR | 0 St.<br>12 St. | M<br>S | CECGMS | DUSD |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14                      | 462,950 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N.<br>14.08.2023 07:57:14                                | 357,050 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14<br>14.08.2023 08:56:27        | 155,060 EUR<br>155,100 EUR | 0 St.<br>6 St.  | M<br>S | CECGMS | DUSD |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14                             | 256,150 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14                          | 235,750 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N.<br>14.08.2023 07:57:14                              | 108,670 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14<br>14.08.2023 14:11:25     | 78,672 EUR<br>78,898 EUR   | 0 St.<br>1 St.  | M<br>S | CECGMS | DUSD |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14<br>14.08.2023 20:39:19 | 211,700 EUR<br>210,950 EUR | 0 St.<br>12 St. | M<br>B | CECGMS | DUSD |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14                       | 109,280 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N.<br>14.08.2023 07:57:14                       | 109,805 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN<br>14.08.2023 07:57:30                         | 62,962 EUR                 | 0 St.           | M      | CECIMX | DUSD |
| LU2572256746 | AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN<br>14.08.2023 07:57:30                                    | 127,220 EUR                | 0 St.           | M      | CECIMX | DUSD |
| LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN<br>14.08.2023 07:57:30                         | 46,730 EUR                 | 0 St.           | M      | CECIMX | DUSD |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN<br>14.08.2023 07:57:14                               | 25,550 EUR                 | 0 St.           | M      | CECIMS | DUSD |
| LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN<br>14.08.2023 07:57:30                          |                            |                 |        | CECIMX | DUSD |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN<br>14.08.2023 15:50:40                           | 8,941 EUR                  | 113 St.         | S      | CECIMS | DUSD |

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|--------------|---|-------------|-----------|-------|--------|------|
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|              | 14.08.2023 16:55:20   | 8,996 EUR   | 5.519 St. | B     |        |      |
|              | 14.08.2023 16:55:21   | 8,969 EUR   | 5.484 St. | S     |        |      |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN           |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 561,300 EUR | 0 St.     | M     |        |      |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN        |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:30   | 13,376 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 15:54:41   | 13,278 EUR  | 35 St.    | S     |        |      |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN      |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30   | 380,000 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 15:43:28   | 382,150 EUR | 14 St.    | S     |        |      |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN          |             |           |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 19,988 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 13:51:18   | 19,996 EUR  | 500 St.   | B     |        |      |
| LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN      |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30   | 13,778 EUR  | 0 St.     | M     |        |      |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N.                                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05   | 35,180 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:39:08   | 35,600 EUR  | 12 St.    | S     |        |      |
|              | 14.08.2023 11:26:45   | 35,240 EUR  | 100 St.   | B     |        |      |
|              | 14.08.2023 17:00:33   | 35,440 EUR  | 65 St.    | S     |        |      |
|              | 14.08.2023 18:49:12   | 35,410 EUR  | 300 St.   | B     |        |      |
|              | 14.08.2023 21:21:11   | 35,530 EUR  | 300 St.   | B     |        |      |
|              | 14.08.2023 21:44:38   | 35,530 EUR  | 300 St.   | B     |        |      |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N.                     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 36,600 EUR  | 0 St.     | M     |        |      |
| CH1166151964 | Akademiska Hus AB SF-Med.-Term Notes 2022(27)                 |             |           |       | DTFNFB | DUSD |
| CH1184694748 | Akademiska Hus AB SF-Med.-Term Notes 2022(28)                 |             |           |       | DTFNFB | DUSD |
| CH1249416020 | Akademiska Hus AB SF-Med.-Term Notes 2023(33)                 |             |           |       | DTFNFB | DUSD |
| US00971T1016 | Akamai Technologies Inc. Registered Shares DL -,01            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23   | 95,250 EUR  | 0 St.     | M     |        |      |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592                             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 0,949 EUR   | 0 St.     | M     |        |      |
| XS1210422074 | Akbank T.A.S. DL-Med.-T. Nts 2015(25)Reg.S                    |             |           |       | DTFOFR | DUSD |
| CH0536892828 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2020(27)               |             |           |       | DBFNFB | DUSD |
| CH1230759487 | AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2022(25)               |             |           |       | DBFNFB | DUSD |
| US00972D1054 | Akebia Therapeutics Inc. Registered Shares DL -,00001         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23   | 1,152 EUR   | 0 St.     | M     |        |      |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28   | 80,665 %    | 0 EUR     | M     |        |      |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26   | 77,795 %    | 0 EUR     | M     |        |      |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29   | 71,894 %    | 0 EUR     | M     |        |      |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81)           |             |           |       | DBFQFB | DUSD |
|              | 14.08.2023 07:57:24   | 81,260 %    | 0 EUR     | M     |        |      |
| XS1717433541 | Akelius Residential Property EO-Med.-Term Notes 2017(17/24)   |             |           |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 98,040 %    | 0 EUR     | M     |        |      |
| XS1622421722 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25)   |             |           |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:24   | 94,280 %    | 0 EUR     | M     |        |      |

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| NO0010234552 | Aker ASA Navne-Aksjer A NK 28<br>14.08.2023 07:57:14                                    | 57,800 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29)<br>14.08.2023 07:57:39                       | 83,555 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1<br>14.08.2023 07:57:14<br>14.08.2023 14:14:46             | 24,970 EUR<br>25,260 EUR | 0 St.<br>100 St.   | M<br>B | ESVUFR | DUSD |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1<br>14.08.2023 07:57:35<br>14.08.2023 09:18:12 | 1,215 EUR<br>1,162 EUR   | 0 St.<br>1.000 St. | M<br>B | ESVUFR | DUSD |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1<br>14.08.2023 07:57:35                             | 0,513 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08<br>14.08.2023 07:57:35                          | 4,150 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001<br>14.08.2023 07:57:23                | 43,400 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N.<br>14.08.2023 07:57:09                                | 3,860 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| US00973N1028 | Akoustis Technologies Inc. Registered Shares DL -,001<br>14.08.2023 07:57:23            | 1,790 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S<br>14.08.2023 07:57:34                   | 87,155 %                 | 0 EUR              | M      | DBFNGB | DUSD |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N.<br>14.08.2023 07:57:16              | 0,274 EUR                | 0 St.              | M      | EDSXDR | DUSD |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26)<br>14.08.2023 07:57:19                    | 92,130 %                 | 0 EUR              | M      | DAFNBB | DUSD |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27)<br>14.08.2023 07:57:29                    | 99,340 %                 | 0 EUR              | M      | DAFNGB | DUSD |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile<br>14.08.2023 07:57:06                   | 74,743 EUR               | 0 St.              | M      | CIOIEU | DUSD |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5<br>14.08.2023 07:57:14                       | 75,360 EUR               | 0 St.              | M      | ESVUFN | DUSD |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26)<br>14.08.2023 07:57:17                   | 93,807 %                 | 0 EUR              | M      | DTFNAB | DUSD |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30)<br>14.08.2023 07:57:25                   | 85,805 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28)<br>14.08.2023 07:57:32                   | 90,292 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32)<br>14.08.2023 07:57:32                   | 84,791 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)<br>14.08.2023 07:57:36                   | 96,045 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| XS1134519120 | Akzo Nobel N.V. EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17                    | 97,711 %                 | 0 EUR              | M      | DTFNFB | DUSD |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile   |                          |                    |        | CIOIEU | DUSD |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile  |                          |                    |        | CIOIEU | DUSD |

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| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile<br>14.08.2023 07:57:04                             | 36,850 EUR                 | 0 St.           | M      | CIOIBU | DUSD |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile<br>14.08.2023 07:57:04                         | 39,755 EUR                 | 0 St.           | M      | CIOIBU | DUSD |
| US010392FM53 | Alabama Power Co. DL-Notes 2015(15/45)  |                            |                 |        | DBFUGR | DUSD |
| US010392FT07 | Alabama Power Co. DL-Notes 2019(19/49)  |                            |                 |        | DBFNGR | DUSD |
| US010392FV52 | Alabama Power Co. DL-Notes 2021(21/51) Ser.2021A  |                            |                 |        | DBFNGR | DUSD |
| US010392FY91 | Alabama Power Co. DL-Notes 2022(22/27)  |                            |                 |        | DBFNGR | DUSD |
| US010392FZ66 | Alabama Power Co. DL-Notes 2022(22/32)  |                            |                 |        | DBFNGR | DUSD |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N.<br>14.08.2023 07:57:03                    | 10,720 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N.<br>14.08.2023 07:57:23                   | 56,000 EUR                 | 0 St.           | M      | ESVTFR | DUSD |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1<br>14.08.2023 07:57:23                     | 42,070 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| DE0006209901 | ALBA SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 09:22:41               | 18,200 EUR<br>18,050 EUR   | 0 St.<br>80 St. | M<br>S | ESVUFB | DUSC |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S<br>14.08.2023 07:57:32                       | 83,835 %                   | 0 EUR           | M      | DBFTBR | DUSD |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S<br>14.08.2023 07:57:18                | 96,610 %                   | 0 EUR           | M      | DBFTFR | DUSD |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S<br>14.08.2023 07:57:20                | 93,600 %                   | 0 EUR           | M      | DBFTFR | DUSD |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S<br>14.08.2023 07:57:29                | 98,603 %                   | 0 EUR           | M      | DBFTFR | DUSD |
| DE0008486465 | Albatros Fonds Inhaber-Anteile<br>14.08.2023 07:57:05                                   | 75,291 EUR                 | 0 St.           | M      | CIOILU | DUSD |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01<br>14.08.2023 07:57:23<br>14.08.2023 21:50:18 | 171,540 EUR<br>170,000 EUR | 0 St.<br>10 St. | M<br>S | ESVUFR | DUSD |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S<br>14.08.2023 07:57:23                | 94,238 %                   | 0 EUR           | M      | DBFNBR | DUSD |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S<br>14.08.2023 07:57:23                | 87,517 %                   | 0 EUR           | M      | DBFNBR | DUSD |
| CA013051DK06 | Alberta, Provinz CD-Bonds 2013(43)  |                            |                 |        | DNFTFR | DUSD |
| CA013051DS32 | Alberta, Provinz CD-Bonds 2015(46)  |                            |                 |        | DNFTFR | DUSD |
| CA013051DT15 | Alberta, Provinz CD-Bonds 2016(26)  |                            |                 |        | DBFXFR | DUSD |
| CA013051DW44 | Alberta, Provinz CD-Bonds 2016(27)  |                            |                 |        | DNFTFR | DUSD |
| CA013051DY00 | Alberta, Provinz CD-Bonds 2017(48)  |                            |                 |        | DNFTFR | DUSD |
| CA013051EB97 | Alberta, Provinz CD-Bonds 2018(28)  |                            |                 |        | DNFTFR | DUSD |
| CA013051ED53 | Alberta, Provinz CD-Bonds 2018(50)  |                            |                 |        | DNFTFR | DUSD |
| CA013051DB07 | Alberta, Provinz CD-Debts 2010(40)  |                            |                 |        | DNFTFR | DUSD |
| CA013051DQ75 | Alberta, Provinz CD-Debts 2015(25)  |                            |                 |        | DNFTFR | DUSD |
| CA01306ZCV19 | Alberta, Provinz CD-Med.-T. Nts 2012(29)  |                            |                 |        | DNFTFR | DUSD |
| CA01306ZDC29 | Alberta, Provinz CD-Med.-T. Nts 2013(33)  |                            |                 |        | DNFTFR | DUSD |
| CA01306ZDF59 | Alberta, Provinz CD-Medium-Term Notes 2014(31)  |                            |                 |        | DNFTFR | DUSD |

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| US013051EE35 | Alberta, Provinz DL-Bonds 2018(23)                       |            |         |       | DBFTFR | DUSD |
| US013051EA13 | Alberta, Provinz DL-Bonds 2018(28)                       |            |         |       | DBFUFR | DUSD |
| US013051EF00 | Alberta, Provinz DL-Bonds 2019(24)                       |            |         |       | DBFUFR | DUSD |
| US013051EH65 | Alberta, Provinz DL-Bonds 2019(24)                       |            |         |       | DBFUFR | DUSD |
| US013051EK94 | Alberta, Provinz DL-Bonds 2020(25)                       |            |         |       | DBFTFR | DUSD |
| XS1936209490 | Alberta, Provinz EO-Med.-Term Nts 2019(26)               |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                      | 93,486 %   | 0 EUR   | M     |        |      |
| XS2156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25)               |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                      | 95,265 %   | 0 EUR   | M     |        |      |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                      | 19,780 EUR | 0 St.   | M     |        |      |
| XS2399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S |            |         |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:32                                      | 95,485 %   | 0 EUR   | M     |        |      |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N.                     |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                      | 2,160 EUR  | 0 St.   | M     |        |      |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N.    |            |         |       | CIOGES | DUSD |
| US0138721065 | Alcoa Corp. Registered Shares o.N.                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                      | 29,190 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 18:10:18                                      | 28,540 EUR | 100 St. | B     |        |      |
| CH0432492467 | Alcon AG Namens-Aktien SF -,04                           |            |         |       | ESVUFR | DUSD |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28)                  |            |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:33                                      | 93,684 %   | 0 EUR   | M     |        |      |
| FR0013258662 | ALD S.A. Actions Nom. EO 1,50                            |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                      | 8,725 EUR  | 0 St.   | M     |        |      |
| XS2451372499 | ALD S.A. EO-Med.-Term Nts 2022(26)Reg.S                  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29                                      | 93,060 %   | 0 EUR   | M     |        |      |
| XS2243983520 | ALD S.A. EO-Medium-Term Notes 2020(23)                   |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:28                                      | 99,375 EUR | 0 St.   | M     |        |      |
| XS2306220190 | ALD S.A. EO-Medium-Term Notes 2021(24)                   |            |         |       | DTZUFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 98,086 %   | 0 EUR   | M     |        |      |
| FR001400D7M0 | ALD S.A. EO-Medium-Term Notes 2022(25)                   |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 101,275 %  | 0 EUR   | M     |        |      |
| XS2498554992 | ALD S.A. EO-Medium-Term Notes 2022(27)                   |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:33                                      | 100,050 %  | 0 EUR   | M     |        |      |
| FR001400F6E7 | ALD S.A. EO-Medium-Term Notes 2023(27)                   |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 99,893 %   | 0 EUR   | M     |        |      |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                      | 7,020 EUR  | 0 St.   | M     |        |      |
| CA01444Q1046 | Aleafia Health Inc. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
| US0144421072 | Alector Inc. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                      | 6,800 EUR  | 0 St.   | M     |        |      |
| US015271AU38 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30)      |            |         |       | DBFGGR | DUSD |
| US015271AV11 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33)      |            |         |       | DBFGFR | DUSD |
| US015271BA64 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35)      |            |         |       | DBFGGR | DUSD |
| US015271BB48 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53)      |            |         |       | DBFGGR | DUSD |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:23   | 111,400 EUR | 0 St.   | M     |        |      |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,009 EUR   | 0 St.   | M     |        |      |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24   | 32,230 EUR  | 0 St.   | M     |        |      |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:29   | 92,520 %    | 0 EUR   | M     |        |      |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) |             |         |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:29   | 86,453 %    | 0 EUR   | M     |        |      |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10                        |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14   | 61,120 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 15:51:55   | 63,960 EUR  | 63 St.  | S     |        |      |
|              | 14.08.2023 18:16:48   | 63,560 EUR  | 1 St.   | S     |        |      |
| LU1339879758 | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.   |             |         |       | CIOGES | DUSD |
| LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N.                |             |         |       | CIOGES | DUSD |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 6,350 EUR   | 0 St.   | M     |        |      |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 6,928 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 15:46:23   | 6,676 EUR   | 75 St.  | S     |        |      |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28)                   |             |         |       | DBFNDR | DUSD |
|              | 14.08.2023 07:57:25   | 80,950 %    | 0 EUR   | M     |        |      |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27)             |             |         |       | DBFUGR | DUSD |
| US01609WAU62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37)             |             |         |       | DBFUGR | DUSD |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47)             |             |         |       | DBFUGR | DUSD |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57)             |             |         |       | DBFUGR | DUSD |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31)             |             |         |       | DBFUGR | DUSD |
| US01609WAY84 | Alibaba Group Holding Ltd. DL-Notes 2021(21/41)             |             |         |       | DBFUGR | DUSD |
| US01609WAZ59 | Alibaba Group Holding Ltd. DL-Notes 2021(21/51)             |             |         |       | DBFUGR | DUSD |
| US01609WBA99 | Alibaba Group Holding Ltd. DL-Notes 2021(21/61)             |             |         |       | DBFUGR | DUSD |
| US01609W1027 | Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025   |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:23   | 86,300 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:03   | 85,950 EUR  | 2 St.   | S     |        |      |
|              | 14.08.2023 09:26:55   | 86,250 EUR  | 29 St.  | S     |        |      |
|              | 14.08.2023 11:28:25   | 86,350 EUR  | 7 St.   | S     |        |      |
|              | 14.08.2023 14:31:27   | 86,250 EUR  | 40 St.  | B     |        |      |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 10,760 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:45:11   | 10,648 EUR  | 200 St. | S     |        |      |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 0,607 EUR   | 0 St.   | M     |        |      |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23   | 322,200 EUR | 0 St.   | M     |        |      |
| US01626L1052 | Aligos Therapeutics Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23   | 0,880 EUR   | 0 St.   | M     |        |      |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S    |             |         |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:17   | 94,887 %    | 0 EUR   | M     |        |      |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:03                                   | 47,270 EUR  | 0 St.   | M     |        |      |
| US0162592028 | Alimera Sciences Inc. Registered Shares DL -,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                   | 3,000 EUR   | 0 St.   | M     |        |      |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50                    |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06                                   | 9,865 EUR   | 0 St.   | M     |        |      |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                   | 0,392 EUR   | 0 St.   | M     |        |      |
| LU0235308482 | Alken Fund-European Opportuni. Namens-Anteile R o.N.  |             |         |       | CIOGES | DUSD |
| LU0347565383 | Alken Fund-European Opportuni. Namens-Anteile U o.N.  |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38                                   | 238,010 EUR | 0 St.   | M     |        |      |
| IE00B56GVS15 | Alkermes PLC Registered Shares DL -,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                   | 25,600 EUR  | 0 St.   | M     |        |      |
| DE0005110001 | All for One Group SE Namens-Aktien o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                   | 39,900 EUR  | 0 St.   | M     |        |      |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile                            |             |         |       | CFOGIU | DUSD |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) |             |         |       | CIOIEU | DUSD |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)    |             |         |       | CIOIEU | DUSD |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                   | 3,855 EUR   | 0 St.   | M     |        |      |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N.                         |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 11,800 EUR  | 0 St.   | M     |        |      |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51)                  |             |         |       | DBFNGR | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                   | 94,500 EUR  | 0 St.   | M     |        |      |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                   | 102,000 EUR | 0 St.   | M     |        |      |
| NL0015000TA9 | Allego N.V. Aandelen op naam DL 1                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                   | 2,155 EUR   | 0 St.   | M     |        |      |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01                  |             |         |       | ESVTOR | DUSD |
|              | 14.08.2023 07:57:30                                   | 7,835 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 15:50:42                                   | 7,955 EUR   | 31 St.  | B     |        |      |
| SE0017615644 | Alleima AB Namn-Aktier o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                   | 3,721 EUR   | 0 St.   | M     |        |      |
| XS1909193150 | Allergan Funding SCS EO-Notes 2018(18/23)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                   | 98,703 %    | 0 EUR   | M     |        |      |
| US0185223007 | Allete Inc. Registered Shares New o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                   | 52,000 EUR  | 0 St.   | M     |        |      |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                   | 5,730 EUR   | 0 St.   | M     |        |      |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31)        |             |         |       | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                                   | 22,950 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:20                                   | 23,150 EUR  | 46 St.  | B     |        |      |
|              | 14.08.2023 17:06:19                                   | 23,300 EUR  | 180 St. | B     |        |      |
| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.)          |             |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:25                                   | 93,674 %    | 0 EUR   | M     |        |      |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28)             |             |         |       | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:29  | 98,816 %    | 0 EUR   | M     |        |      |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26)              |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17  | 93,273 %    | 0 EUR   | M     |        |      |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32)              |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20  | 80,355 %    | 0 EUR   | M     |        |      |
| XS0792977984 | Alliander N.V. EO-Medium-Term Notes 2012(24)               |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 99,359 %    | 0 EUR   | M     |        |      |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30)              |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26  | 82,360 %    | 0 EUR   | M     |        |      |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27)              |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33  | 97,075 %    | 0 EUR   | M     |        |      |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR)                   |             |         |       | CFOIIU | DUSD |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR)                   |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:04  | 180,195 EUR | 0 St.   | M     |        |      |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR)             |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 193,595 EUR | 0 St.   | M     |        |      |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.  |             |         |       | CIOIBS | DUSD |
| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:38  | 208,405 EUR | 0 St.   | M     |        |      |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:38  | 263,725 EUR | 0 St.   | M     |        |      |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.             |             |         |       | CSOMMS | DUSD |
|              | 14.08.2023 08:00:16  | 46,732 EUR  | 50 St.  | B     |        |      |
|              | 14.08.2023 10:08:55  | 46,400 EUR  | 43 St.  | S     |        |      |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.             |             |         |       | CIOIMS | DUSD |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)           |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:04  | 49,166 EUR  | 0 St.   | M     |        |      |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR)                 |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:04  | 47,640 EUR  | 0 St.   | M     |        |      |
| DE000A3KY367 | Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24)     |             |         |       | DTVGGB | DUSD |
|              | 14.08.2023 07:57:41  | 101,429 %   | 0 EUR   | M     |        |      |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31)       |             |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05  | 87,823 %    | 0 EUR   | M     |        |      |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27)       |             |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05  | 91,390 %    | 0 EUR   | M     |        |      |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26)       |             |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06  | 94,789 %    | 0 EUR   | M     |        |      |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30)       |             |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06  | 90,393 %    | 0 EUR   | M     |        |      |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31)       |             |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06  | 81,950 %    | 0 EUR   | M     |        |      |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33)       |             |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:41  | 74,950 %    | 0 EUR   | M     |        |      |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61     |             |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06  | 99,578 %    | 0 EUR   | M     |        |      |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26)      |             |         |       | DTZGGB | DUSD |

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|               | 14.08.2023 07:57:41                                    | 88,465 %    | 0 EUR   | M     |        |      |
| DE000A1HG1L4  | Allianz Finance II B.V. LS-Med.-Term Nts 13(43) Ser.62 |             |         |       | DTFGGB | DUSD |
| DE000A28RSQ8  | Allianz Finance II B.V. Zo-EO-Med.-Term Nts.20(24/25)  |             |         |       | DTZGGB | DUSD |
|               | 14.08.2023 07:57:06                                    | 95,676 %    | 0 EUR   | M     |        |      |
| DE0008471921  | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)      |             |         |       | CIOILU | DUSD |
| DE0008475112  | Allianz Fonds Japan Inhaber-Anteile A (EUR)            |             |         |       | CFOIIU | DUSD |
| DE0008476011  | Allianz Fonds Schweiz Inhaber-Anteile A (EUR)          |             |         |       | CIOIEU | DUSD |
|               | 14.08.2023 07:57:04                                    | 595,105 EUR | 0 St.   | M     |        |      |
| DE0008471467  | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) |             |         |       | CFOIIU | DUSD |
| DE0008475120  | Allianz Informationstechn. Inhaber-Anteile A (EUR)     |             |         |       | CFOIIU | DUSD |
|               | 14.08.2023 07:57:04                                    | 438,690 EUR | 0 St.   | M     |        |      |
|               | 14.08.2023 21:25:51                                    | 442,730 EUR | 110 St. | B     |        |      |
| DE0008475070  | Allianz Interglobal Inhaber-Anteile A (EUR)            |             |         |       | CIOIEU | DUSD |
| DE0008475054  | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)   |             |         |       | CFOIIU | DUSD |
|               | 14.08.2023 07:57:04                                    | 40,815 EUR  | 0 St.   | M     |        |      |
| DE0008471913  | Allianz Mobil-Fonds Inhaber-Anteile A (EUR)            |             |         |       | CFOIIU | DUSD |
|               | 14.08.2023 07:57:04                                    | 47,120 EUR  | 0 St.   | M     |        |      |
| DE0008481763  | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)        |             |         |       | CIOIEU | DUSD |
| LU0039499404  | Allianz Pfandbrieffonds Inhaber-Anteile AT (EUR) o.N.  |             |         |       | CIOGES | DUSD |
|               | 14.08.2023 07:57:37                                    | 127,335 EUR | 0 St.   | M     |        |      |
| DE0008471400  | Allianz Rentenfonds Inhaber-Anteile A (EUR)            |             |         |       | CIOIBU | DUSD |
|               | 14.08.2023 07:57:04                                    | 72,086 EUR  | 0 St.   | M     |        |      |
| DE0009797415  | Allianz Rentenfonds Inhaber-Anteile P (EUR)            |             |         |       | CIOIBU | DUSD |
| DE0008475096  | Allianz Rohstofffonds Inhaber-Anteile A (EUR)          |             |         |       | CFOIIU | DUSD |
|               | 14.08.2023 07:57:04                                    | 80,531 EUR  | 0 St.   | M     |        |      |
|               | 14.08.2023 13:35:07                                    | 80,750 EUR  | 10 St.  | S     |        |      |
| USX10001AA78  | Allianz SE DL-FLR-Sub.Nts.20(25/unb.)RegS              |             |         |       | DBFUQR | DUSD |
| USX10001AB51  | Allianz SE DL-FLR-Sub.Nts.20(27/unb.)RegS              |             |         |       | DBFUQR | DUSD |
| XS1485742438  | Allianz SE DL-Subord. MTN v.16(22/unb.)                |             |         |       | DTFJPB | DUSD |
| DE000A1YQCQ29 | Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.)               |             |         |       | DTVUQB | DUSD |
|               | 14.08.2023 07:57:06                                    | 100,070 %   | 0 EUR   | M     |        |      |
| DE000A13R7Z7  | Allianz SE FLR-Med.Ter.Nts.v.14(24/unb.)               |             |         |       | DTVUQB | DUSD |
|               | 14.08.2023 07:57:05                                    | 98,085 %    | 0 EUR   | M     |        |      |
| DE000A2YPFA1  | Allianz SE FLR-Sub.Anl.v.19(2029/2049)                 |             |         |       | DBVUGB | DUSD |
|               | 14.08.2023 07:57:26                                    | 80,515 %    | 0 EUR   | M     |        |      |
| DE000A14J9N8  | Allianz SE FLR-Sub.Anl.v.2015(2025/2045)               |             |         |       | DBVUGB | DUSD |
|               | 14.08.2023 07:57:05                                    | 94,925 %    | 0 EUR   | M     |        |      |
| DE000A351U49  | Allianz SE FLR-Sub.Anl.v.2023(2033/2053)               |             |         |       | DTVUGB | DUSD |
|               | 14.08.2023 07:57:26                                    | 102,955 %   | 0 EUR   | M     |        |      |
| DE000A2DAHN6  | Allianz SE FLR-Sub.MTN.v.2017(2027/2047)               |             |         |       | DTVUGB | DUSD |
|               | 14.08.2023 07:57:06                                    | 94,255 %    | 0 EUR   | M     |        |      |
| DE000A254TM8  | Allianz SE FLR-Sub.MTN.v.2020(2030/2050)               |             |         |       | DTVUGB | DUSD |
|               | 14.08.2023 07:57:06                                    | 82,605 %    | 0 EUR   | M     |        |      |
| DE000A30VTT8  | Allianz SE FLR-Sub.MTN.v.2022(2028/2038)               |             |         |       | DTVUGB | DUSD |
|               | 14.08.2023 07:57:26                                    | 97,795 %    | 0 EUR   | M     |        |      |
| DE000A30VJZ6  | Allianz SE FLR-Sub.MTN.v.2022(2032/2052)               |             |         |       | DTVUGB | DUSD |
|               | 14.08.2023 07:57:26                                    | 92,785 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung                              |             |         |       | CFI    | MIC  |
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| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) |             |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:06                      | 71,820 %    | 0 EUR   | M     |        |      |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) |             |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:27                      | 68,845 %    | 0 EUR   | M     |        |      |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N.       |             |         |       | ESVTFR | DUSC |
|              | 14.08.2023 07:57:04                      | 221,550 EUR | 10 St.  | M     |        |      |
|              | 14.08.2023 08:00:48                      | 221,550 EUR | 50 St.  | S     |        |      |
|              | 14.08.2023 08:01:44                      | 222,050 EUR | 30 St.  | S     |        |      |
|              | 14.08.2023 08:09:52                      | 221,750 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 08:47:12                      | 222,200 EUR | 50 St.  | S     |        |      |
|              | 14.08.2023 08:49:36                      | 222,500 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 09:05:25                      | 223,150 EUR | 200 St. | S     |        |      |
|              | 14.08.2023 09:05:53                      | 223,200 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 09:10:25                      | 222,950 EUR | 41 St.  | S     |        |      |
|              | 14.08.2023 09:17:05                      | 222,950 EUR | 22 St.  | S     |        |      |
|              | 14.08.2023 09:24:41                      | 223,400 EUR | 9 St.   | B     |        |      |
|              | 14.08.2023 09:34:30                      | 224,000 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 09:35:49                      | 223,650 EUR | 800 St. | S     |        |      |
|              | 14.08.2023 09:40:46                      | 223,900 EUR | 44 St.  | B     |        |      |
|              | 14.08.2023 09:47:41                      | 223,800 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 09:50:11                      | 224,000 EUR | 30 St.  | B     |        |      |
|              | 14.08.2023 09:58:29                      | 224,250 EUR | 70 St.  | S     |        |      |
|              | 14.08.2023 09:59:47                      | 224,400 EUR | 101 St. | S     |        |      |
|              | 14.08.2023 10:16:20                      | 224,450 EUR | 50 St.  | S     |        |      |
|              | 14.08.2023 10:19:21                      | 224,450 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 10:21:21                      | 224,350 EUR | 50 St.  | S     |        |      |
|              | 14.08.2023 10:25:16                      | 224,300 EUR | 445 St. | S     |        |      |
|              | 14.08.2023 10:26:26                      | 224,350 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 10:28:12                      | 224,250 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 10:32:20                      | 224,000 EUR | 505 St. | S     |        |      |
|              | 14.08.2023 10:32:29                      | 224,050 EUR | 51 St.  | B     |        |      |
|              | 14.08.2023 10:32:53                      | 224,100 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 10:34:38                      | 223,950 EUR | 80 St.  | S     |        |      |
|              | 14.08.2023 10:45:09                      | 224,350 EUR | 25 St.  | B     |        |      |
|              | 14.08.2023 10:50:54                      | 224,500 EUR | 11 St.  | B     |        |      |
|              | 14.08.2023 10:56:44                      | 224,350 EUR | 40 St.  | B     |        |      |
|              | 14.08.2023 11:02:37                      | 224,100 EUR | 45 St.  | S     |        |      |
|              | 14.08.2023 11:06:34                      | 224,250 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 11:09:15                      | 224,250 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 11:17:47                      | 224,350 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 11:25:52                      | 224,350 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 11:29:24                      | 224,550 EUR | 23 St.  | B     |        |      |
|              | 14.08.2023 11:54:55                      | 224,150 EUR | 44 St.  | B     |        |      |
|              | 14.08.2023 12:02:52                      | 224,250 EUR | 30 St.  | B     |        |      |
|              | 14.08.2023 12:03:28                      | 224,200 EUR | 1 St.   | B     |        |      |
|              | 14.08.2023 12:06:19                      | 224,300 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 12:06:41                      | 224,300 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 12:11:42                      | 224,450 EUR | 22 St.  | B     |        |      |
|              | 14.08.2023 12:12:00                      | 224,450 EUR | 43 St.  | B     |        |      |
|              | 14.08.2023 12:18:41                      | 224,350 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 12:19:06                      | 224,350 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 12:54:28                      | 224,450 EUR | 35 St.  | S     |        |      |
|              | 14.08.2023 13:02:52                      | 224,350 EUR | 15 St.  | B     |        |      |
|              | 14.08.2023 13:03:09                      | 224,400 EUR | 112 St. | S     |        |      |
|              | 14.08.2023 13:06:13                      | 224,250 EUR | 41 St.  | S     |        |      |
|              | 14.08.2023 13:09:03                      | 224,300 EUR | 23 St.  | S     |        |      |
|              | 14.08.2023 14:00:40                      | 224,300 EUR | 75 St.  | B     |        |      |
|              | 14.08.2023 14:04:42                      | 224,000 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 14:05:17                      | 224,000 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 14:08:11                      | 224,050 EUR | 40 St.  | S     |        |      |
|              | 14.08.2023 14:44:03                      | 224,200 EUR | 45 St.  | B     |        |      |
|              | 14.08.2023 14:58:54                      | 224,300 EUR | 700 St. | S     |        |      |

| ISIN         | Bezeichnung   |             |         | CFI   | MIC         |
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|              | 14.08.2023 15:20:25   | 224,000 EUR | 150 St. | S     |             |
|              | 14.08.2023 15:28:38   | 223,850 EUR | 60 St.  | S     |             |
|              | 14.08.2023 15:33:56   | 223,800 EUR | 28 St.  | S     |             |
|              | 14.08.2023 15:49:51   | 223,450 EUR | 22 St.  | B     |             |
|              | 14.08.2023 15:52:54   | 223,550 EUR | 8 St.   | S     |             |
|              | 14.08.2023 16:00:14   | 223,600 EUR | 67 St.  | S     |             |
|              | 14.08.2023 16:05:53   | 223,750 EUR | 18 St.  | B     |             |
|              | 14.08.2023 16:09:56   | 223,850 EUR | 64 St.  | S     |             |
|              | 14.08.2023 16:13:33   | 223,950 EUR | 10 St.  | B     |             |
|              | 14.08.2023 16:36:45   | 224,000 EUR | 200 St. | B     |             |
|              | 14.08.2023 16:40:59   | 224,150 EUR | 90 St.  | B     |             |
|              | 14.08.2023 16:51:08   | 224,050 EUR | 119 St. | S     |             |
|              | 14.08.2023 16:52:10   | 224,200 EUR | 200 St. | S     |             |
|              | 14.08.2023 17:11:12   | 223,750 EUR | 65 St.  | S     |             |
|              | 14.08.2023 17:29:09   | 224,000 EUR | 47 St.  | B     |             |
|              | 14.08.2023 17:35:41   | 224,000 EUR | 900 St. | S     |             |
|              | 14.08.2023 18:36:05   | 223,800 EUR | 100 St. | B     |             |
|              | 14.08.2023 18:48:12   | 224,000 EUR | 100 St. | B     |             |
|              | 14.08.2023 19:58:45   | 223,500 EUR | 3 St.   | S     |             |
|              | 14.08.2023 20:44:37   | 223,950 EUR | 50 St.  | B     |             |
| LU0224473941 | Allianz Stiftsgsfd.s.Nachhaltgk. Inhaber-Anteile A o.N.     |             |         |       | CIOIBS DUSD |
|              | 14.08.2023 07:57:12   | 48,835 EUR  | 0 St.   | M     |             |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR)         |             |         |       | CIOILU DUSD |
|              | 14.08.2023 07:57:05   | 117,810 EUR | 0 St.   | M     |             |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR        |             |         |       | CIOILU DUSD |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR)        |             |         |       | CIOILU DUSD |
|              | 14.08.2023 07:57:05   | 92,427 EUR  | 0 St.   | M     |             |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR)                  |             |         |       | CFOGIU DUSD |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)          |             |         |       | CIOIEU DUSD |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)          |             |         |       | CIOIEU DUSD |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR)           |             |         |       | CIOIEU DUSD |
|              | 14.08.2023 07:57:05   | 136,005 EUR | 0 St.   | M     |             |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR)             |             |         |       | CIOIEU DUSD |
|              | 14.08.2023 07:57:05   | 159,875 EUR | 0 St.   | M     |             |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. |             |         |       | CIOIBS DUSD |
|              | 14.08.2023 07:57:14   | 87,319 EUR  | 0 St.   | M     |             |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N.        |             |         |       | CBCIXU DUSD |
|              | 14.08.2023 07:57:03   | 14,540 EUR  | 0 St.   | M     |             |
| AU0000193666 | Allkem Ltd. Registered Shares o.N.                          |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:02   | 8,270 EUR   | 0 St.   | M     |             |
|              | 14.08.2023 08:00:06   | 8,270 EUR   | 80 St.  | S     |             |
|              | 14.08.2023 11:33:40   | 8,250 EUR   | 600 St. | B     |             |
|              | 14.08.2023 12:46:25   | 8,250 EUR   | 600 St. | B     |             |
| CH0008837566 | Allreal Holdings AG Namens-Aktien SF 1,00                   |             |         |       | ESVTFR DUSD |
| CH0419041493 | Allreal Holdings AG SF-Anl. 2019(29)                        |             |         |       | DBFNFB DUSD |
| CH0536893271 | Allreal Holdings AG SF-Anl. 2020(28)                        |             |         |       | DBFNFB DUSD |
| CH1118223366 | Allreal Holdings AG SF-Anl. 2021(30)                        |             |         |       | DBFNFB DUSD |
| US020002BB69 | Allstate Corp., The DL-FLR Bonds 2013(23/53)                |             |         |       | DBVUGR DUSD |
| US020002AU59 | Allstate Corp., The DL-FLR Debts 2007(37/67)                |             |         |       | DBVUGR DUSD |
| US020002BA86 | Allstate Corp., The DL-Notes 2013(13/43)                    |             |         |       | DBFUGR DUSD |
| US020002BD26 | Allstate Corp., The DL-Notes 2016(16/26)                    |             |         |       | DBFUGR DUSD |
| US020002BC43 | Allstate Corp., The DL-Notes 2016(16/46)                    |             |         |       | DBFSGR DUSD |

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| US020002BG56 | Allstate Corp., The DL-Notes 2019(19/49)                     |             |            |       | DBFNGR | DUSD |
| US020002BJ95 | Allstate Corp., The DL-Notes 2020(20/30)                     |             |            |       | DBFNGR | DUSD |
| US020002BK68 | Allstate Corp., The DL-Notes 2023(23/33)                     |             |            |       | DBFNGR | DUSD |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01                |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 100,000 EUR | 0 St.      | M     |        |      |
| XS2113253210 | Allwyn International AS EO-Bonds 2020(20/27)Reg.S            |             |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24  | 93,970 %    | 0 EUR      | M     |        |      |
| US02005NBT63 | Ally Financial Inc. DL-FLR Notes 2023(23/29)                 |             |            |       | DBVNGR | DUSD |
| US02005NBM11 | Ally Financial Inc. DL-FLR Nts 2021(26/Und.)                 |             |            |       | DBFUQR | DUSD |
| US02005NBN93 | Ally Financial Inc. DL-FLR Prf.Stock 2021(28/Und.)           |             |            |       | DSMFVS | DUSD |
| US36186CBY84 | Ally Financial Inc. DL-Notes 2008(31)                        |             |            |       | DBFGFR | DUSD |
| US02005NAV29 | Ally Financial Inc. DL-Notes 2014(24)                        |             |            |       | DBFUFR | DUSD |
| US02005NBH26 | Ally Financial Inc. DL-Notes 2019(19/24)                     |             |            |       | DBFNGR | DUSD |
| US02005NBL38 | Ally Financial Inc. DL-Notes 2020(20/23)                     |             |            |       | DBFNGR | DUSD |
| US02005NBJ81 | Ally Financial Inc. DL-Notes 2020(20/25)                     |             |            |       | DBFNGR | DUSD |
| US02005NBP42 | Ally Financial Inc. DL-Notes 2021(21/28)                     |             |            |       | DBFNGR | DUSD |
| US02005NBQ25 | Ally Financial Inc. DL-Notes 2022(22/27)                     |             |            |       | DBFNGR | DUSD |
| US02005N1000 | Ally Financial Inc. Registered Shares DL -,10                |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 26,310 EUR  | 0 St.      | M     |        |      |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N.                 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,122 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 20:58:31  | 0,120 EUR   | 42.000 St. | S     |        |      |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12                         |             |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07  | 9,125 EUR   | 0 St.      | M     |        |      |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S                     |             |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33  | 92,844 %    | 0 EUR      | M     |        |      |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N.               |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,388 EUR   | 0 St.      | M     |        |      |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001      |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 169,600 EUR | 0 St.      | M     |        |      |
| LU0121930688 | Alpen Privatbank Aktien USA Inhaber-Anteile R o.N.           |             |            |       | CIOIES | DUSD |
| LU0572807518 | Alpen Privatbank Em.Mkts Sel. Inhaber-Anteile R o.N.         |             |            |       | CIOIMS | DUSD |
| LU0181454132 | Alpen Privatbank German Select Inhaber-Anteile R o.N.        |             |            |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:12  | 214,005 EUR | 0 St.      | M     |        |      |
| LU0327378542 | Alpen Privatbk Vermög.-Ausgew. Inhaber-Anteile R o.N.        |             |            |       | CIOIMS | DUSD |
| LU0327378385 | Alpen Privatbk Vermög.-Konserv Inhaber-Anteile R o.N.        |             |            |       | CIOIMS | DUSD |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28)                |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29  | 99,590 %    | 0 EUR      | M     |        |      |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29)               |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29  | 99,869 %    | 0 EUR      | M     |        |      |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28)               |             |            |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:33  | 86,935 %    | 0 EUR      | M     |        |      |
| CA02075X1033 | Alpha Lithium Corp. Registered Shares New o.N.               |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,874 EUR   | 0 St.      | M     |        |      |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N.                   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 3,660 EUR   | 0 St.      | M     |        |      |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) |             |            |       | DAVSGB | DUSD |

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|              | 14.08.2023 07:57:24  | 90,745 %    | 0 EUR   | M     |        |      |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) |             |         |       | DBFXBB | DUSD |
|              | 14.08.2023 07:57:30  | 91,555 %    | 0 EUR   | M     |        |      |
| XS2583633966 | Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.)    |             |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:41  | 102,090 %   | 0 EUR   | M     |        |      |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 1,514 EUR   | 0 St.   | M     |        |      |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30)       |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 94,275 %    | 0 EUR   | M     |        |      |
| US02079KAB35 | Alphabet Inc. DL-Notes 2014(14/24)                           |             |         |       | DBFUFR | DUSD |
| US02079KAC18 | Alphabet Inc. DL-Notes 2016(16/26)                           |             |         |       | DBFUGR | DUSD |
| US02079KAH05 | Alphabet Inc. DL-Notes 2020(20/25)                           |             |         |       | DBFUGR | DUSD |
| US02079KAJ60 | Alphabet Inc. DL-Notes 2020(20/27)                           |             |         |       | DBFUGR | DUSD |
| US02079KAD90 | Alphabet Inc. DL-Notes 2020(20/30)                           |             |         |       | DBFUGR | DUSD |
| US02079KAE73 | Alphabet Inc. DL-Notes 2020(20/40)                           |             |         |       | DBFUGR | DUSD |
| US02079KAF49 | Alphabet Inc. DL-Notes 2020(20/50)                           |             |         |       | DBFUGR | DUSD |
| US02079KAG22 | Alphabet Inc. DL-Notes 2020(20/60)                           |             |         |       | DBFUGR | DUSD |
| US02079K1079 | Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001                 |             |         |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:23  | 118,660 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:13  | 118,860 EUR | 25 St.  | B     |        |      |
|              | 14.08.2023 08:00:13  | 118,860 EUR | 1 St.   | B     |        |      |
|              | 14.08.2023 08:41:07  | 118,540 EUR | 43 St.  | S     |        |      |
|              | 14.08.2023 16:38:47  | 120,520 EUR | 3 St.   | B     |        |      |
|              | 14.08.2023 21:12:00  | 120,300 EUR | 46 St.  | S     |        |      |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 117,940 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:48  | 118,080 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 08:00:48  | 118,080 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 08:02:53  | 118,360 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 08:02:54  | 118,280 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 08:28:28  | 117,760 EUR | 2 St.   | S     |        |      |
|              | 14.08.2023 11:52:17  | 118,640 EUR | 75 St.  | B     |        |      |
|              | 14.08.2023 13:52:04  | 118,560 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 14:16:10  | 118,540 EUR | 216 St. | B     |        |      |
|              | 14.08.2023 14:30:58  | 118,180 EUR | 152 St. | B     |        |      |
|              | 14.08.2023 15:01:54  | 118,540 EUR | 108 St. | B     |        |      |
|              | 14.08.2023 15:25:01  | 118,500 EUR | 55 St.  | B     |        |      |
|              | 14.08.2023 16:40:47  | 120,000 EUR | 15 St.  | S     |        |      |
|              | 14.08.2023 16:40:47  | 120,000 EUR | 11 St.  | S     |        |      |
|              | 14.08.2023 19:15:25  | 119,920 EUR | 25 St.  | B     |        |      |
| CA02080J1075 | AlphaGen Intelligence Corp. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,095 EUR   | 0 St.   | M     |        |      |
| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30  | 0,646 EUR   | 0 St.   | M     |        |      |
| US02083G1004 | Alpine Immune Sciences Inc. Registered Shares DL -,001       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 12,400 EUR  | 0 St.   | M     |        |      |
| CH0248890490 | Alpiq Holding AG SF-Anl. 2014(24)                            |             |         |       | DBFNFB | DUSD |
| CH1175016109 | Alpiq Holding AG SF-Anl. 2022(26)                            |             |         |       | DBFNFB | DUSD |
| CH0212184037 | Alpiq Holding AG SF-FLR Anl. 2013(18/Und.)                   |             |         |       | DBVQQB | DUSD |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N.                              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 6,800 EUR   | 0 St.   | M     |        |      |

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| FR0010220475 | Alstom S.A. Actions Port. EO 7<br>14.08.2023 07:57:07  | 25,860 EUR   | 0 St.                                | M                | ESVUFN | DUSD |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26)<br>14.08.2023 07:57:24  | 89,875 %   | 0 EUR                                | M                | DBFNFB | DUSD |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27)<br>14.08.2023 07:57:40  | 87,945 %   | 0 EUR                                | M                | DBFUFB | DUSD |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29)<br>14.08.2023 07:57:27  | 82,005 %   | 0 EUR                                | M                | DBFUFB | DUSD |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30)<br>14.08.2023 07:57:40  | 80,780 %   | 0 EUR                                | M                | DBFUFB | DUSD |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027)<br>14.08.2023 07:57:18  | 72,250 %   | 0 EUR                                | M                | DBFNFB | DUSD |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025)<br>14.08.2023 07:57:22  | 82,300 %   | 0 EUR                                | M                | DBFNBB | DUSD |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026)<br>14.08.2023 07:57:26  | 77,423 %   | 0 EUR                                | M                | DBFNBB | DUSD |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05  | 5,060 EUR  | 0 St.                                | M                | CBCJXS | DUSD |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03   | 17,720 EUR   | 0 St.                                | M                | ESVUFR | DUSD |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N.<br>14.08.2023 07:57:23  | 57,500 EUR   | 0 St.                                | M                | ESVUFR | DUSD |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N.<br>14.08.2023 07:57:03  | 0,143 EUR  | 0 St.                                | M                | ESVUFR | DUSD |
| FR0013266525 | Altarea S.C.A. EO-Bonds 2017(17/24)<br>14.08.2023 07:57:31   | 98,900 %   | 0 EUR                                | M                | DBFNFB | DUSD |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28)<br>14.08.2023 07:57:24   | 82,144 %   | 0 EUR                                | M                | DBFNFB | DUSD |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30)<br>14.08.2023 07:57:27   | 70,510 %   | 0 EUR                                | M                | DBFNFB | DUSD |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25)<br>14.08.2023 07:57:31   | 95,746 %   | 0 EUR                                | M                | DBZNFB | DUSD |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02  | 0,046 EUR  | 0 St.                                | M                | ESVUFR | DUSD |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05<br>14.08.2023 07:57:32   | 129,600 EUR  | 0 St.                                | M                | ESVUFN | DUSD |
| US02156B1035 | Alteryx Inc. Registered Shs Cl.A DL -,0001<br>14.08.2023 07:57:23<br>14.08.2023 13:00:00<br>14.08.2023 19:15:08<br>14.08.2023 21:18:45 | 26,400 EUR<br>26,650 EUR<br>27,800 EUR<br>28,300 EUR | 0 St.<br>250 St.<br>90 St.<br>60 St. | M<br>B<br>S<br>B | ESVUFR | DUSD |
| XS2102489353 | Altice Financing S.A. EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:23  | 95,326 %   | 0 EUR                                | M                | DBFNBR | DUSD |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S<br>14.08.2023 07:57:23  | 79,480 %   | 0 EUR                                | M                | DBFNBR | DUSD |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S<br>14.08.2023 07:57:33  | 78,202 %   | 0 EUR                                | M                | DBFNBR | DUSD |



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| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S<br>14.08.2023 07:57:24      | 61,744 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2138128314 | Altice France Holding S.A. EO-Notes 2020(27) Reg.S                       |            |         |       | DBFNBR | DUSD |
| XS2138140798 | Altice France Holding S.A. EO-Notes 2020(28) Reg.S                       |            |         |       | DBFNBR | DUSD |
| XS1859337419 | Altice France S.A. EO-Notes 2018(18/27) Reg.S<br>14.08.2023 07:57:18     | 80,925 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2054539627 | Altice France S.A. EO-Notes 2019(19/25) Reg.S<br>14.08.2023 07:57:22     | 92,715 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S<br>14.08.2023 07:57:22     | 72,236 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2110799751 | Altice France S.A. EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:24     | 92,680 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2232102876 | Altice France S.A. EO-Notes 2020(20/29) Reg.S<br>14.08.2023 07:57:28     | 71,175 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2332975007 | Altice France S.A. EO-Notes 2021(21/29) Reg.S<br>14.08.2023 07:57:39     | 71,150 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2390152986 | Altice France S.A. EO-Notes 2021(24/29) Reg.S<br>14.08.2023 07:57:32     | 71,010 %   | 0 EUR   | M     | DBFNBR | DUSD |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01<br>14.08.2023 07:57:23    | 3,160 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US02155H2004 | Altimune Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:23         | 2,808 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N.<br>14.08.2023 07:57:03      | 0,087 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AU000000ALU8 | Altium Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                | 22,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N.<br>14.08.2023 07:57:03      | 13,310 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA02156G1028 | Altius Renewable Royalties Registered Shares o.N.<br>14.08.2023 07:57:03 | 6,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015<br>14.08.2023 07:57:23  | 3,900 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US02209SAM52 | Altria Group Inc. DL-Notes 2012(42)                                      |            |         |       | DBFGGR | DUSD |
| US02209SAQ66 | Altria Group Inc. DL-Notes 2013(43)                                      |            |         |       | DBFGGR | DUSD |
| US02209SAR40 | Altria Group Inc. DL-Notes 2013(44)                                      |            |         |       | DBFUGR | DUSD |
| US02209SAU78 | Altria Group Inc. DL-Notes 2016(16/26)                                   |            |         |       | DBFGGR | DUSD |
| US02209SAV51 | Altria Group Inc. DL-Notes 2016(16/46)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBB88 | Altria Group Inc. DL-Notes 2019(19/24)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBC61 | Altria Group Inc. DL-Notes 2019(19/26)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBD45 | Altria Group Inc. DL-Notes 2019(19/29)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBE28 | Altria Group Inc. DL-Notes 2019(19/39)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBF92 | Altria Group Inc. DL-Notes 2019(19/49)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBG75 | Altria Group Inc. DL-Notes 2019(19/59)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBH58 | Altria Group Inc. DL-Notes 2020(20/25)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBJ15 | Altria Group Inc. DL-Notes 2020(20/30)                                   |            |         |       | DBFGGR | DUSD |
| US02209SBK87 | Altria Group Inc. DL-Notes 2020(20/50)                                   |            |         |       | DBFGGR | DUSD |

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|              | 14.08.2023 07:57:34  | 72,035 %    | 0 USD     | M     |        |      |
| US02209SBL60 | Altria Group Inc. DL-Notes 2021(21/32)                       |             |           |       | DBFNBR | DUSD |
| US02209SBM44 | Altria Group Inc. DL-Notes 2021(21/41)                       |             |           |       | DBFNBR | DUSD |
| US02209SBN27 | Altria Group Inc. DL-Notes 2021(21/51)                       |             |           |       | DBFNBR | DUSD |
| US02209SBP74 | Altria Group Inc. DL-Notes 2021(21/61)                       |             |           |       | DBFNBR | DUSD |
| XS1843443513 | Altria Group Inc. EO-Notes 2019(19/25)                       |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20  | 95,990 %    | 0 EUR     | M     |        |      |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27)                       |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20  | 93,440 %    | 0 EUR     | M     |        |      |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31)                       |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20  | 85,715 %    | 0 EUR     | M     |        |      |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 39,990 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 16:36:29  | 39,900 EUR  | 40 St.    | B     |        |      |
|              | 14.08.2023 18:24:04  | 39,980 EUR  | 96 St.    | B     |        |      |
| AU000000AWC3 | Alumina Ltd. Registered Shares o.N.                          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,810 EUR   | 0 St.     | M     |        |      |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N.                         |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26  | 20,600 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:48  | 20,700 EUR  | 100 St.   | B     |        |      |
|              | 14.08.2023 09:07:28  | 20,900 EUR  | 250 St.   | B     |        |      |
|              | 14.08.2023 09:08:32  | 21,000 EUR  | 1.750 St. | B     |        |      |
|              | 14.08.2023 09:26:03  | 20,700 EUR  | 250 St.   | S     |        |      |
|              | 14.08.2023 09:27:36  | 20,500 EUR  | 1.750 St. | S     |        |      |
|              | 14.08.2023 12:34:44  | 22,100 EUR  | 155 St.   | S     |        |      |
|              | 14.08.2023 12:48:18  | 22,000 EUR  | 230 St.   | S     |        |      |
|              | 14.08.2023 12:48:58  | 21,700 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 12:50:02  | 21,500 EUR  | 1.020 St. | S     |        |      |
|              | 14.08.2023 18:31:21  | 22,100 EUR  | 50 St.    | B     |        |      |
|              | 14.08.2023 20:31:11  | 22,300 EUR  | 22 St.    | B     |        |      |
| LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y Act. Nom. ETF DR USD Acc. oN  |             |           |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30  | 18,882 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 13:52:32  | 18,923 EUR  | 117 St.   | B     |        |      |
| LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y Act. Nom. ETF HDG EUR Acc. oN |             |           |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30  | 19,778 EUR  | 0 St.     | M     |        |      |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN                 |             |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 10,192 EUR  | 0 St.     | M     |        |      |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN                  |             |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36  | 10,104 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 21:16:59  | 10,164 EUR  | 197 St.   | B     |        |      |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN               |             |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 10,010 EUR  | 0 St.     | M     |        |      |
| IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg.Shs USD Acc. oN            |             |           |       | CEOGES | DUSD |
| LU0568607203 | Am.Fds-AF Euroland Equity Namens-Ant. A EUR(C) oN            |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13  | 200,875 EUR | 0 St.     | M     |        |      |
| LU0755949848 | Am.Fds-AF Europ. Equity Cons. Namens-Ant. A EUR(C) oN        |             |           |       | CIOGES | DUSD |
| LU0248702192 | Am.Fds-AF Japan Equity Value Namens-Ant. A JPY(C) oN         |             |           |       | CIOGES | DUSD |
| LU0201602173 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN   |             |           |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40  | 388,025 EUR | 0 St.     | M     |        |      |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN       |             |           |       | CIOGES | DUSD |

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|              | 14.08.2023 07:57:40   | 487,295 EUR | 0 St.     | M     |        |      |
| LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. Namens-Ant. A USD(C) oN         |             |           |       | CIOGES | DUSD |
| LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. Nam.-Ant. A USD (C) oN         |             |           |       | CMXXXS | DUSD |
| LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN     |             |           |       | CIOGBS | DUSD |
| LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd Namens-Anteile A USD (C)oN      |             |           |       | CIOGBS | DUSD |
| LU0119133188 | Am.Fds-Amundi Fds Global Bond Namens-Anteile A USD(C)oN       |             |           |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11   | 22,860 EUR  | 0 St.     | M     |        |      |
| LU0319687397 | Am.Fds-Amundi Fds Volat.World Nam.-Ant. A USD AD(D)oN         |             |           |       | CIOIES | DUSD |
| LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile A EUR (C) oN      |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 115,195 EUR | 0 St.     | M     |        |      |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N.       |             |           |       | CIOIES | DUSD |
| LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y Act.Nom.UCITS ETF EUR DR Ac.oN |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 49,003 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:21:43   | 49,002 EUR  | 2 St.     | S     |        |      |
|              | 14.08.2023 13:07:23   | 49,014 EUR  | 289 St.   | S     |        |      |
|              | 14.08.2023 13:33:52   | 49,018 EUR  | 1.045 St. | S     |        |      |
|              | 14.08.2023 16:46:12   | 48,996 EUR  | 400 St.   | S     |        |      |
| LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS Act.Nom. UETFDR Uh.USD Acc.oN  |             |           |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 40,595 EUR  | 0 St.     | M     |        |      |
| LU2182388400 | AM.IDX SOL.-M.WO.CLI.PALI.PAB Act. Nom. ETF DR USD Acc. oN    |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30   | 59,430 EUR  | 0 St.     | M     |        |      |
| LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN          |             |           |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 50,406 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:06   | 50,332 EUR  | 40 St.    | S     |        |      |
|              | 14.08.2023 09:18:10   | 50,404 EUR  | 111 St.   | S     |        |      |
| LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act.Nom.UCITS ETF DR-EUR(D)oN  |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 121,465 EUR | 0 St.     | M     |        |      |
| LU2037749822 | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN  |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 64,100 EUR  | 0 St.     | M     |        |      |
| LU2037748345 | Am.Idx Sols-Amundi Smart City Act.Nom.UC.ETF EUR Unh.Acc. oN  |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 54,530 EUR  | 0 St.     | M     |        |      |
| FR0014003FW1 | Am.MSC.W.CI.Pa.AI.PAB UMW.ETF Act. au Port. EUR Dis. oN       |             |           |       | CEOJFU | DUSD |
|              | 14.08.2023 07:57:40   | 43,785 EUR  | 0 St.     | M     |        |      |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N.                           |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41   | 107,600 EUR | 0 St.     | M     |        |      |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01                  |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07   | 63,620 EUR  | 0 St.     | M     |        |      |
| XS1878191052 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/23)              |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 99,854 %    | 0 EUR     | M     |        |      |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26)              |             |           |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 94,075 %    | 0 EUR     | M     |        |      |
| XS2177552390 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/24)              |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26   | 98,835 %    | 0 EUR     | M     |        |      |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)              |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26   | 96,785 %    | 0 EUR     | M     |        |      |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)              |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28   | 91,690 %    | 0 EUR     | M     |        |      |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N.                    |             |           |       | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:01                        | 30,800 EUR  | 0 St.   | M     |        |      |
| CH0506071379 | AMAG Leasing AG SF-Anl. 2021(23)           |             |         |       | DBFNDB | DUSD |
| CH1130818821 | AMAG Leasing AG SF-Anl. 2021(25)           |             |         |       | DBFNFB | DUSD |
| CH1141700521 | AMAG Leasing AG SF-Anl. 2021(25)           |             |         |       | DBFSCB | DUSD |
| CH1139995786 | AMAG Leasing AG SF-Anl. 2021(26)           |             |         |       | DBFNDB | DUSD |
| CH1206367562 | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26)     |             |         |       | DBFSFB | DUSD |
| US0231112063 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/1 LS-,50 |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:34                        | 0,995 EUR   | 0 St.   | M     |        |      |
| US023135AN60 | Amazon.com Inc. DL-Notes 2014(14/24)       |             |         |       | DBFUGR | DUSD |
| US023135AP19 | Amazon.com Inc. DL-Notes 2014(14/34)       |             |         |       | DBFUGR | DUSD |
| US023135AQ91 | Amazon.com Inc. DL-Notes 2014(14/44)       |             |         |       | DBFUGR | DUSD |
| US023135AZ90 | Amazon.com Inc. DL-Notes 2017(17/24)       |             |         |       | DBFUGR | DUSD |
| US023135BC96 | Amazon.com Inc. DL-Notes 2017(17/27)       |             |         |       | DBFUGR | DUSD |
| US023135BQ82 | Amazon.com Inc. DL-Notes 2020(20/25)       |             |         |       | DBFUGR | DUSD |
| US023135BR65 | Amazon.com Inc. DL-Notes 2020(20/27)       |             |         |       | DBFUGR | DUSD |
| US023135BS49 | Amazon.com Inc. DL-Notes 2020(20/30)       |             |         |       | DBFUGR | DUSD |
| US023135BT22 | Amazon.com Inc. DL-Notes 2020(20/50)       |             |         |       | DBFUGR | DUSD |
| US023135BU94 | Amazon.com Inc. DL-Notes 2020(20/60)       |             |         |       | DBFUGR | DUSD |
| US023135BW50 | Amazon.com Inc. DL-Notes 2021(21/24)       |             |         |       | DBFUGR | DUSD |
| US023135BX34 | Amazon.com Inc. DL-Notes 2021(21/26)       |             |         |       | DBFUGR | DUSD |
| US023135BY17 | Amazon.com Inc. DL-Notes 2021(21/28)       |             |         |       | DBFUGR | DUSD |
| US023135BZ81 | Amazon.com Inc. DL-Notes 2021(21/31)       |             |         |       | DBFUGR | DUSD |
| US023135CA22 | Amazon.com Inc. DL-Notes 2021(21/41)       |             |         |       | DBFUGR | DUSD |
| US023135CB05 | Amazon.com Inc. DL-Notes 2021(21/51)       |             |         |       | DBFUGR | DUSD |
| US023135CC87 | Amazon.com Inc. DL-Notes 2021(21/61)       |             |         |       | DBFUGR | DUSD |
| US023135CD60 | Amazon.com Inc. DL-Notes 2022(22/24)       |             |         |       | DBFUGR | DUSD |
| US023135CE44 | Amazon.com Inc. DL-Notes 2022(22/25)       |             |         |       | DBFUGR | DUSD |
| US023135CN43 | Amazon.com Inc. DL-Notes 2022(22/25)       |             |         |       | DBFUGR | DUSD |
| US023135CF19 | Amazon.com Inc. DL-Notes 2022(22/27)       |             |         |       | DBFUGR | DUSD |
| US023135CG91 | Amazon.com Inc. DL-Notes 2022(22/29)       |             |         |       | DBFUGR | DUSD |
| US023135CQ73 | Amazon.com Inc. DL-Notes 2022(22/29)       |             |         |       | DBFUGR | DUSD |
| US023135CH74 | Amazon.com Inc. DL-Notes 2022(22/32)       |             |         |       | DBFUGR | DUSD |
| US023135CR56 | Amazon.com Inc. DL-Notes 2022(22/32)       |             |         |       | DBFUGR | DUSD |
| US023135CJ31 | Amazon.com Inc. DL-Notes 2022(22/52)       |             |         |       | DBFUGR | DUSD |
| US023135CK04 | Amazon.com Inc. DL-Notes 2022(22/62)       |             |         |       | DBFUGR | DUSD |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                        | 126,200 EUR | 13 St.  | M     |        |      |
|              | 14.08.2023 08:00:29                        | 126,180 EUR | 6 St.   | B     |        |      |
|              | 14.08.2023 08:00:29                        | 126,180 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 08:00:29                        | 126,160 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 08:04:09                        | 126,260 EUR | 11 St.  | B     |        |      |
|              | 14.08.2023 11:09:20                        | 126,940 EUR | 8 St.   | B     |        |      |
|              | 14.08.2023 12:16:33                        | 126,880 EUR | 50 St.  | S     |        |      |
|              | 14.08.2023 13:49:59                        | 126,920 EUR | 4 St.   | S     |        |      |
|              | 14.08.2023 14:59:56                        | 126,980 EUR | 60 St.  | S     |        |      |
|              | 14.08.2023 15:35:31                        | 126,780 EUR | 60 St.  | S     |        |      |
|              | 14.08.2023 15:46:20                        | 127,600 EUR | 40 St.  | B     |        |      |
|              | 14.08.2023 16:06:29                        | 127,780 EUR | 70 St.  | S     |        |      |
|              | 14.08.2023 17:03:18                        | 128,680 EUR | 7 St.   | B     |        |      |
|              | 14.08.2023 18:23:38                        | 126,880 EUR | 4 St.   | S     |        |      |
|              | 14.08.2023 18:24:25                        | 126,900 EUR | 60 St.  | S     |        |      |

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|              | 14.08.2023 18:49:44  | 127,280 EUR | 16 St.    | B     |        |      |
|              | 14.08.2023 19:49:24  | 127,780 EUR | 60 St.    | B     |        |      |
|              | 14.08.2023 21:13:54  | 128,020 EUR | 64 St.    | S     |        |      |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 65,640 EUR  | 0 St.     | M     |        |      |
| CA02316X1024 | Ambari Brands Inc. Registered Shares o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,440 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:04:57  | 0,422 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 18:42:35  | 0,452 EUR   | 100 St.   | B     |        |      |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N.                   |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:34  | 2,650 EUR   | 0 St.     | M     |        |      |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50                            |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06  | 12,600 EUR  | 0 St.     | M     |        |      |
| US00165C2035 | AMC Entertainment Holdings Inc Dep.Sh.rp.1/100th Cum.Prf.A |             |           |       | EPNXFR | DUSD |
|              | 14.08.2023 07:57:14  | 2,022 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:06:00  | 2,099 EUR   | 25 St.    | B     |        |      |
|              | 14.08.2023 08:33:02  | 2,070 EUR   | 1.000 St. | B     |        |      |
|              | 14.08.2023 08:39:09  | 2,071 EUR   | 300 St.   | B     |        |      |
|              | 14.08.2023 09:38:06  | 2,181 EUR   | 220 St.   | B     |        |      |
|              | 14.08.2023 12:47:51  | 2,050 EUR   | 1.000 St. | S     |        |      |
|              | 14.08.2023 12:56:58  | 2,061 EUR   | 300 St.   | S     |        |      |
|              | 14.08.2023 13:20:22  | 2,113 EUR   | 480 St.   | B     |        |      |
|              | 14.08.2023 15:52:23  | 1,771 EUR   | 1.000 St. | B     |        |      |
|              | 14.08.2023 20:46:25  | 1,935 EUR   | 51 St.    | B     |        |      |
| US00165C1045 | AMC Entertainment Holdings Inc Reg. Shares Class A DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 3,643 EUR   | 850 St.   | M     |        |      |
|              | 14.08.2023 08:14:03  | 3,750 EUR   | 2.000 St. | B     |        |      |
|              | 14.08.2023 08:25:10  | 3,750 EUR   | 7.465 St. | B     |        |      |
|              | 14.08.2023 08:32:52  | 3,700 EUR   | 1.000 St. | S     |        |      |
|              | 14.08.2023 08:42:48  | 3,686 EUR   | 120 St.   | S     |        |      |
|              | 14.08.2023 11:53:30  | 3,481 EUR   | 27 St.    | B     |        |      |
|              | 14.08.2023 12:33:53  | 3,481 EUR   | 5 St.     | B     |        |      |
|              | 14.08.2023 13:41:29  | 3,328 EUR   | 500 St.   | B     |        |      |
|              | 14.08.2023 13:53:26  | 3,135 EUR   | 150 St.   | B     |        |      |
|              | 14.08.2023 14:00:39  | 3,172 EUR   | 141 St.   | B     |        |      |
|              | 14.08.2023 14:22:15  | 3,212 EUR   | 1.250 St. | B     |        |      |
|              | 14.08.2023 14:36:28  | 3,061 EUR   | 3.500 St. | B     |        |      |
|              | 14.08.2023 14:38:07  | 2,977 EUR   | 70 St.    | B     |        |      |
|              | 14.08.2023 14:46:06  | 2,980 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 14:55:45  | 2,889 EUR   | 7.500 St. | S     |        |      |
|              | 14.08.2023 14:57:08  | 2,989 EUR   | 1.000 St. | B     |        |      |
|              | 14.08.2023 14:59:37  | 2,989 EUR   | 250 St.   | B     |        |      |
|              | 14.08.2023 15:29:56  | 3,123 EUR   | 350 St.   | B     |        |      |
|              | 14.08.2023 15:32:10  | 3,233 EUR   | 80 St.    | B     |        |      |
|              | 14.08.2023 15:58:04  | 3,088 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 16:28:40  | 3,038 EUR   | 410 St.   | B     |        |      |
|              | 14.08.2023 17:11:35  | 3,164 EUR   | 250 St.   | B     |        |      |
|              | 14.08.2023 18:06:01  | 3,185 EUR   | 1.000 St. | B     |        |      |
|              | 14.08.2023 18:49:15  | 3,201 EUR   | 1.000 St. | B     |        |      |
|              | 14.08.2023 20:06:57  | 3,159 EUR   | 500 St.   | S     |        |      |
|              | 14.08.2023 20:28:11  | 3,216 EUR   | 500 St.   | B     |        |      |
|              | 14.08.2023 21:29:24  | 3,200 EUR   | 500 St.   | B     |        |      |
| US00164VAE39 | AMC Networks Inc. DL-Notes 2017(17/25)                     |             |           |       | DBFNGR | DUSD |
| US00164VAF04 | AMC Networks Inc. DL-Notes 2021(21/29)                     |             |           |       | DBFNGR | DUSD |
| US00164V1035 | AMC Networks Inc. Registered Shares A DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 11,500 EUR  | 0 St.     | M     |        |      |
| XS1951095329 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(24) |             |           |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:19   | 99,490 %   | 0 EUR   | M     |        |      |
| XS2063246198 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25)    |            |         |       | DTFUFB | DUSD |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27)    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25   | 91,060 %   | 0 EUR   | M     |        |      |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41   | 100,074 %  | 0 EUR   | M     |        |      |
| US02343UAJ43 | Amcors Finance USA Inc. DL-Notes 2023(23/33)                  |            |         |       | DBFGGR | DUSD |
| US02344AAA60 | Amcors Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31)          |            |         |       | DBFNBR | DUSD |
| AU000000AMC4 | AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01                           |            |         |       | EDSNXR | DUSD |
|              | 14.08.2023 07:57:02   | 8,800 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:31:20   | 8,750 EUR  | 29 St.  | B     |        |      |
| JE00BJ1F3079 | AMCOR PLC Registered Shares DL -,01                           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42   | 8,850 EUR  | 0 St.   | M     |        |      |
| XS2193669657 | Amcors UK Finance PLC EO-Notes 2020(20/27)                    |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 88,855 %   | 0 EUR   | M     |        |      |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 80,460 EUR | 0 St.   | M     |        |      |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 14,350 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:53:37   | 14,242 EUR | 230 St. | S     |        |      |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35   | 8,050 EUR  | 0 St.   | M     |        |      |
| US023608AH58 | Ameren Corp. DL-Notes 2019(19/24)                             |            |         |       | DBFNBR | DUSD |
| US023608AJ15 | Ameren Corp. DL-Notes 2020(20/31)                             |            |         |       | DBFNBR | DUSD |
| US023608AK87 | Ameren Corp. DL-Notes 2021(21/28)                             |            |         |       | DBFNBR | DUSD |
| US0236081024 | Ameren Corp. Registered Shares DL -,01                        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 74,000 EUR | 0 St.   | M     |        |      |
| US02361DAR17 | Ameren Illinois Co. DL-Bonds 2017(17/47)                      |            |         |       | DBFSGR | DUSD |
| US02361DAT72 | Ameren Illinois Co. DL-Bonds 2018(18/49)                      |            |         |       | DBFSGR | DUSD |
| US02361DBA72 | Ameren Illinois Co. DL-Bonds 2023(23/33)                      |            |         |       | DBFSGR | DUSD |
| US02361E1082 | Ameresco Inc. Registered Shs Cl.A DL -,0001                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 45,800 EUR | 0 St.   | M     |        |      |
| US02364WAJ45 | América Móvil S.A.B. de C.V. DL-Notes 2005(05/35)             |            |         |       | DBFUGR | DUSD |
| US02364WAP05 | América Móvil S.A.B. de C.V. DL-Notes 2007(07/37)             |            |         |       | DBFGGR | DUSD |
| US02364WAW55 | América Móvil S.A.B. de C.V. DL-Notes 2010(10/40)             |            |         |       | DBFGFR | DUSD |
| US02364WBE49 | América Móvil S.A.B. de C.V. DL-Notes 2012(12/42)             |            |         |       | DBFUGR | DUSD |
| US02364WBG96 | América Móvil S.A.B. de C.V. DL-Notes 2019(19/49)             |            |         |       | DBFNBR | DUSD |
| US02364WBJ36 | América Móvil S.A.B. de C.V. DL-Notes 2020(20/30)             |            |         |       | DBFNBR | DUSD |
| XS1379122101 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/24)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 98,710 %   | 0 EUR   | M     |        |      |
| XS1379122523 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/28)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 93,135 %   | 0 EUR   | M     |        |      |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27)             |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20   | 88,910 %   | 0 EUR   | M     |        |      |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N.   |            |         |       | EDSNFR | DUSD |
|              | 14.08.2023 07:57:34   | 17,700 EUR | 0 St.   | M     |        |      |
| CA02377G1054 | American Aires Inc. Registered Shares o.N.                    |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:03  | 0,021 EUR   | 0 St.   | M     |        |      |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 14,270 EUR  | 0 St.   | M     |        |      |
| USU02413AE95 | American Airlines Inc. DL-Nts 2020(20/25) Reg.S              |             |         |       | DBFGGR | DUSD |
| USU02413AH27 | American Airlines Inc. DL-Nts 2023(23/28) Reg.S              |             |         |       | DBFGGR | DUSD |
| US025537AK70 | American Electric Power Co.Inc DL-Debentures 2022(24)        |             |         |       | DBFUGR | DUSD |
| US025537AU52 | American Electric Power Co.Inc DL-FLR Notes 2021(26/62)      |             |         |       | DBXUGR | DUSD |
| US025537AN10 | American Electric Power Co.Inc DL-Notes 2020(20/30)          |             |         |       | DBFNGR | DUSD |
| US025537AP67 | American Electric Power Co.Inc DL-Notes 2020(20/50)          |             |         |       | DBFNGR | DUSD |
| US025537AV36 | American Electric Power Co.Inc DL-Notes 2022(22/27)          |             |         |       | DBFNGR | DUSD |
| US025537AX91 | American Electric Power Co.Inc DL-Notes 2023(23/33)          |             |         |       | DBFNGR | DUSD |
| US0255371017 | American Electric Power Co.Inc Registered Shares DL 6,50     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 74,030 EUR  | 0 St.   | M     |        |      |
| US025816CJ65 | American Express Co. DL-FLR Notes 2021(23)                   |             |         |       | DBVNGR | DUSD |
| US025816CU11 | American Express Co. DL-FLR Notes 2022(24)                   |             |         |       | DBVUGR | DUSD |
| US025816CX59 | American Express Co. DL-FLR Notes 2022(32/33)                |             |         |       | DBVUGR | DUSD |
| US025816DE69 | American Express Co. DL-FLR Notes 2023(25/26)                |             |         |       | DBVUGR | DUSD |
| US025816DD86 | American Express Co. DL-FLR Notes 2023(26/26)                |             |         |       | DBVUGR | DUSD |
| US025816DG18 | American Express Co. DL-FLR Notes 2023(26/27)                |             |         |       | DBVUGR | DUSD |
| US025816DJ56 | American Express Co. DL-FLR Notes 2023(26/27)                |             |         |       | DBVUGR | DUSD |
| US025816DH90 | American Express Co. DL-FLR Notes 2023(28/29)                |             |         |       | DBVUGR | DUSD |
| US025816DK20 | American Express Co. DL-FLR Notes 2023(33/34)                |             |         |       | DBVUGR | DUSD |
| US025816DF35 | American Express Co. DL-FLR Notes 2023(33/34)                |             |         |       | DBVUGR | DUSD |
| US025816BF52 | American Express Co. DL-Notes 2012(42)                       |             |         |       | DBVUGR | DUSD |
| US025816BK48 | American Express Co. DL-Notes 2014(24/24)                    |             |         |       | DBFUGR | DUSD |
| US025816BR90 | American Express Co. DL-Notes 2017(24/24)                    |             |         |       | DBFUGR | DUSD |
| US025816CA56 | American Express Co. DL-Notes 2018(25)                       |             |         |       | DBFUGR | DUSD |
| US025816CC13 | American Express Co. DL-Notes 2019(24/24)                    |             |         |       | DBFUGR | DUSD |
| US025816CG27 | American Express Co. DL-Notes 2019(24/24)                    |             |         |       | DBFUGR | DUSD |
| US025816CF44 | American Express Co. DL-Notes 2019(26/26)                    |             |         |       | DBFUGR | DUSD |
| US025816CK39 | American Express Co. DL-Notes 2021(23)                       |             |         |       | DBFNGR | DUSD |
| US025816CM94 | American Express Co. DL-Notes 2021(26/26)                    |             |         |       | DBFNGR | DUSD |
| US025816CV93 | American Express Co. DL-Notes 2022(24)                       |             |         |       | DBFUGR | DUSD |
| US025816CQ09 | American Express Co. DL-Notes 2022(25/25)                    |             |         |       | DBFUGR | DUSD |
| US025816CS64 | American Express Co. DL-Notes 2022(27/27)                    |             |         |       | DBFUGR | DUSD |
| US025816DB21 | American Express Co. DL-Notes 2022(27/27)                    |             |         |       | DBFUGR | DUSD |
| US025816CW76 | American Express Co. DL-Notes 2022(29/29)                    |             |         |       | DBFUGR | DUSD |
| US025816DC04 | American Express Co. DL-Notes 2023(26/26)                    |             |         |       | DBFUGR | DUSD |
| US0258161092 | American Express Co. Registered Shares DL -,20               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 150,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:12  | 151,350 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 15:57:42  | 151,050 EUR | 10 St.  | B     |        |      |
| US0258M0EL96 | American Express Credit Corp. DL-Med.-Term Notes 2017(27/27) |             |         |       | DTFUGR | DUSD |
| US025932AP92 | American Financial Group Inc. DL-Notes 2020(20/30)           |             |         |       | DBFNGR | DUSD |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 33,200 EUR  | 0 St.   | M     |        |      |
| US02665WDP32 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2020(23)   |             |         |       | DTVUFR | DUSD |

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| US02665WEE75 | American Honda Finance Corp. DL-FLR Med.-Term Nts 2023(26)                          | DTVUFR     | DUSD    |       |        |      |
| US02665WCE93 | American Honda Finance Corp. DL-Med.-Term Nts 2018(18/28)                           | DTFUGR     | DUSD    |       |        |      |
| US02665WCQ24 | American Honda Finance Corp. DL-Medium-Term Nts 2018(18/23)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WCZ23 | American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDD02 | American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDM01 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/23)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDL28 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDN83 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/25)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDJ71 | American Honda Finance Corp. DL-Medium-Term Nts 2020(20/27)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDS70 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDY49 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDZ14 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/26)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDW82 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/28)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WDT53 | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/31)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WEA53 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/25)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WEB37 | American Honda Finance Corp. DL-Medium-Term Nts 2022(22/29)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WEF41 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25)                         | DTFUFR     | DUSD    |       |        |      |
| US02665WEJ62 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WEC10 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WEK36 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WEM91 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/28)                         | DTFUGR     | DUSD    |       |        |      |
| US02665WEH07 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30)                         | DTFUFR     | DUSD    |       |        |      |
| XS2159791990 | American Honda Finance Corp. EO-Med.-T.Nts 2020(20/24)Ser.A<br>14.08.2023 07:57:25  | 97,840 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A<br>14.08.2023 07:57:34  | 84,995 %   | 0 EUR   | M     | DAFNFR | DUSD |
| XS2657613720 | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A<br>14.08.2023 07:57:29  | 100,063 %  | 0 EUR   | M     | DBFNGR | DUSD |
| XS1550134602 | American Honda Finance Corp. EO-Med.-Term Nts 2017(17/24) A<br>14.08.2023 07:57:18  | 98,720 %   | 0 EUR   | M     | DTFNBR | DUSD |
| US026874DM66 | American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9                       | DBVJGR     | DUSD    |       |        |      |
| US026874CY14 | American International Grp Inc DL-Notes 2013(13/24)                                 | DBFUGR     | DUSD    |       |        |      |
| US026874DA29 | American International Grp Inc DL-Notes 2014(14/44)                                 | DBFUGR     | DUSD    |       |        |      |
| US026874DE41 | American International Grp Inc DL-Notes 2015(15/35)                                 | DBFUGR     | DUSD    |       |        |      |
| US026874DF16 | American International Grp Inc DL-Notes 2015(15/45)                                 | DBFUGR     | DUSD    |       |        |      |
| US026874DK01 | American International Grp Inc DL-Notes 2018(18/28)                                 | DBFUGR     | DUSD    |       |        |      |
| US026874DN40 | American International Grp Inc DL-Notes 2019(19/29)                                 | DBFUGR     | DUSD    |       |        |      |
| US026874DQ70 | American International Grp Inc DL-Notes 2020(20/25)<br>14.08.2023 07:57:35          | 94,688 %   | 0 USD   | M     | DBFUGR | DUSD |
| US026874DR53 | American International Grp Inc DL-Notes 2020(20/30)<br>14.08.2023 07:57:35          | 88,100 %   | 0 USD   | M     | DBFUGR | DUSD |
| US026874DP97 | American International Grp Inc DL-Notes 2020(20/50)<br>14.08.2023 07:57:35          | 82,235 %   | 0 USD   | M     | DBFUGR | DUSD |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27)<br>14.08.2023 07:57:24          | 92,541 %   | 0 EUR   | M     | DBFUFR | DUSD |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50<br>14.08.2023 07:57:34 | 55,250 EUR | 0 St.   | M     | ESVUFR | DUSD |



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| CA0272592092 | American Lithium Corp. Registered Shares o.N.       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                 | 1,145 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:01:19                                 | 1,170 EUR  | 1.500 St. | S     |        |      |
|              | 14.08.2023 09:18:07                                 | 1,141 EUR  | 155 St.   | S     |        |      |
|              | 14.08.2023 10:58:36                                 | 1,131 EUR  | 200 St.   | S     |        |      |
|              | 14.08.2023 12:13:08                                 | 1,138 EUR  | 450 St.   | S     |        |      |
|              | 14.08.2023 12:48:38                                 | 1,152 EUR  | 400 St.   | B     |        |      |
|              | 14.08.2023 16:20:55                                 | 1,122 EUR  | 1.998 St. | B     |        |      |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                 | 95,258 %   | 0 EUR     | M     |        |      |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                 | 90,440 %   | 0 EUR     | M     |        |      |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                 | 85,895 %   | 0 EUR     | M     |        |      |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                 | 82,099 %   | 0 EUR     | M     |        |      |
| NZARRE000457 | American Rare Earths Ltd. Registered Shares o.N.    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                 | 0,087 EUR  | 0 St.     | M     |        |      |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                 | 80,950 EUR | 0 St.     | M     |        |      |
| US03027XAG51 | American Tower Corp. DL-Notes 2015(15/25)           |            |           |       | DBFUGR | DUSD |
| US03027XAJ90 | American Tower Corp. DL-Notes 2016(16/26)           |            |           |       | DBFUGR | DUSD |
| US03027XAM20 | American Tower Corp. DL-Notes 2016(16/27)           |            |           |       | DBFUGR | DUSD |
| US03027XAP50 | American Tower Corp. DL-Notes 2017(17/27)           |            |           |       | DBFNGR | DUSD |
| US03027XAR17 | American Tower Corp. DL-Notes 2017(18/28)           |            |           |       | DBFNGR | DUSD |
| US03027XAT72 | American Tower Corp. DL-Notes 2019(19/24)           |            |           |       | DBFNGR | DUSD |
| US03027XAV29 | American Tower Corp. DL-Notes 2019(19/25)           |            |           |       | DBFNGR | DUSD |
| US03027XAX84 | American Tower Corp. DL-Notes 2019(19/27)           |            |           |       | DBFNGR | DUSD |
| US03027XAW02 | American Tower Corp. DL-Notes 2019(19/29)           |            |           |       | DBFNGR | DUSD |
| US03027XAU46 | American Tower Corp. DL-Notes 2019(19/29)           |            |           |       | DBFNGR | DUSD |
| US03027XBH26 | American Tower Corp. DL-Notes 2020(20/24)           |            |           |       | DBFNGR | DUSD |
| US03027XAZ33 | American Tower Corp. DL-Notes 2020(20/25)           |            |           |       | DBFNGR | DUSD |
| US03027XBB55 | American Tower Corp. DL-Notes 2020(20/25)           |            |           |       | DBFNGR | DUSD |
| US03027XBJ81 | American Tower Corp. DL-Notes 2020(20/28)           |            |           |       | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30)           |            |           |       | DBFNGR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30)           |            |           |       | DBFNGR | DUSD |
| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30)           |            |           |       | DBFNGR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50)           |            |           |       | DBFNGR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51)           |            |           |       | DBFNGR | DUSD |
| US03027XBL38 | American Tower Corp. DL-Notes 2021(21/26)           |            |           |       | DBFNGR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31)           |            |           |       | DBFNGR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27)           |            |           |       | DBFNGR | DUSD |
| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28)           |            |           |       | DBFNGR | DUSD |
| US03027XBY58 | American Tower Corp. DL-Notes 2023(23/28)           |            |           |       | DBFNGR | DUSD |
| US03027XBZ24 | American Tower Corp. DL-Notes 2023(23/33)           |            |           |       | DBFNGR | DUSD |
| US03027XCD03 | American Tower Corp. DL-Notes 2023(23/33)           |            |           |       | DBFNGR | DUSD |
| XS1591781452 | American Tower Corp. EO-Notes 2017(17/25)           |            |           |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:24                                 | 95,625 %   | 0 EUR     | M     |        |      |

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| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26)<br>14.08.2023 07:57:20                                      | 94,224 %                   | 0 EUR           | M      | DBFU CR | DUSD |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28)<br>14.08.2023 07:57:28                                      | 84,795 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32)<br>14.08.2023 07:57:28                                      | 75,150 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27)<br>14.08.2023 07:57:34                                      | 87,649 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27)<br>14.08.2023 07:57:32                                      | 87,495 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29)<br>14.08.2023 07:57:34                                      | 82,040 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30)<br>14.08.2023 07:57:32                                      | 78,690 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33)<br>14.08.2023 07:57:34                                      | 74,020 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27)<br>14.08.2023 07:57:36                                      | 99,175 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31)<br>14.08.2023 07:57:36                                      | 99,745 %                   | 0 EUR           | M      | DBFNBR  | DUSD |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01<br>14.08.2023 07:57:14                                 | 170,800 EUR                | 0 St.           | M      | ESVUFR  | DUSD |
| US03040WAQ87 | American Water Capital Corp. DL-Notes 2017(17/27)   |                            |                 |        | DBFN GR | DUSD |
| US03040WAR60 | American Water Capital Corp. DL-Notes 2017(17/47)   |                            |                 |        | DBFN GR | DUSD |
| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28)   |                            |                 |        | DBFN GR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48)   |                            |                 |        | DBFN GR | DUSD |
| US03040WAU99 | American Water Capital Corp. DL-Notes 2019(19/29)   |                            |                 |        | DBFU GR | DUSD |
| US03040WAV72 | American Water Capital Corp. DL-Notes 2019(19/49)   |                            |                 |        | DBFU GR | DUSD |
| US03040WAW55 | American Water Capital Corp. DL-Notes 2020(20/30)   |                            |                 |        | DBFN GR | DUSD |
| US03040WAX39 | American Water Capital Corp. DL-Notes 2020(20/50)   |                            |                 |        | DBFN GR | DUSD |
| US03040WBA27 | American Water Capital Corp. DL-Notes 2022(22/32)   |                            |                 |        | DBFU GR | DUSD |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01<br>14.08.2023 07:57:14<br>14.08.2023 08:04:10 | 128,000 EUR<br>128,400 EUR | 0 St.<br>25 St. | M<br>B | ESVUFR  | DUSD |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                            | 0,354 EUR                  | 0 St.           | M      | ESVUFR  | DUSD |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01<br>14.08.2023 07:57:14                          | 29,200 EUR                 | 0 St.           | M      | ESVUFR  | DUSD |
| US030981AL88 | Amerigas Prt.L.P./Fin. Corp. DL-Notes 2017(17/27)   |                            |                 |        | DBFU GR | DUSD |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03                                  | 1,024 EUR                  | 0 St.           | M      | ESVUFR  | DUSD |
| US03076CAM82 | Ameriprise Financial Inc. DL-Notes 2023(23/33)  |                            |                 |        | DBFU GR | DUSD |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01<br>14.08.2023 07:57:14                            | 314,400 EUR                | 0 St.           | M      | ESVUFR  | DUSD |
| US03073EAL92 | AmerisourceBergen Corp. DL-Notes 2014(14/24)  |                            |                 |        | DBFU GR | DUSD |
| US03073EAM75 | AmerisourceBergen Corp. DL-Notes 2015(15/25)  |                            |                 |        | DBFU GR | DUSD |

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| US03073EAN58 | AmerisourceBergen Corp. DL-Notes 2015(15/45)  |  |                             |             | DBFUGR | DUSD |
| US03073EAP07 | AmerisourceBergen Corp. DL-Notes 2017(17/27)  |  |                             |             | DBFUGR | DUSD |
| US03073EAQ89 | AmerisourceBergen Corp. DL-Notes 2017(17/47)  |  |                             |             | DBFUGR | DUSD |
| US03073EAR62 | AmerisourceBergen Corp. DL-Notes 2020(20/30)  |  |                             |             | DBFNGR | DUSD |
| US03073E1055 | AmerisourceBergen Corp. Registered Shares DL -,01<br>14.08.2023 07:57:14  | 171,040 EUR                            | 0 St.                       | M           | ESVUFR | DUSD |
| CA03078N1006 | Ameriwest Lithium Inc. Reg.Shs New o.N.<br>14.08.2023 07:57:03  | 0,116 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01<br>14.08.2023 07:57:14  | 145,000 EUR                            | 0 St.                       | M           | ESVUFR | DUSD |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N.<br>14.08.2023 07:57:03   | 0,952 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02<br>14.08.2023 07:57:30<br>14.08.2023 11:35:21<br>14.08.2023 11:39:20 | 33,640 EUR<br>33,620 EUR<br>33,630 EUR | 0 St.<br>150 St.<br>150 St. | M<br>S<br>S | ESVUFN | DUSD |
| US031162BV19 | Amgen Inc. DL-Notes 2014(14/24)   |  |                             |             | DBFUGR | DUSD |
| US031162BY57 | Amgen Inc. DL-Notes 2015(15/25)   |  |                             |             | DBFUGR | DUSD |
| US031162BZ23 | Amgen Inc. DL-Notes 2015(15/45)   |  |                             |             | DBFUGR | DUSD |
| US031162CJ71 | Amgen Inc. DL-Notes 2016(16/26)   |  |                             |             | DBFUGR | DUSD |
| US031162CQ15 | Amgen Inc. DL-Notes 2017(17/27)   |  |                             |             | DBFNGR | DUSD |
| US031162CD02 | Amgen Inc. DL-Notes 2017(17/48)   |  |                             |             | DBVUGR | DUSD |
| US031162CV00 | Amgen Inc. DL-Notes 2020(20/25)   |  |                             |             | DBFNGR | DUSD |
| US031162CT53 | Amgen Inc. DL-Notes 2020(20/27)   |  |                             |             | DBFNGR | DUSD |
| US031162CU27 | Amgen Inc. DL-Notes 2020(20/30)   |  |                             |             | DBFNGR | DUSD |
| US031162CW82 | Amgen Inc. DL-Notes 2020(20/31)<br>14.08.2023 07:57:14  | 81,820 %                               | 0 USD                       | M           | DBFNGR | DUSD |
| US031162CR97 | Amgen Inc. DL-Notes 2020(20/40)   |  |                             |             | DBFNGR | DUSD |
| US031162CS70 | Amgen Inc. DL-Notes 2020(20/50)   |  |                             |             | DBFNGR | DUSD |
| US031162DB37 | Amgen Inc. DL-Notes 2021(21/28)   |  |                             |             | DBFNGR | DUSD |
| US031162CZ14 | Amgen Inc. DL-Notes 2021(21/32)   |  |                             |             | DBFNGR | DUSD |
| US031162DA53 | Amgen Inc. DL-Notes 2021(21/41)   |  |                             |             | DBFNGR | DUSD |
| US031162DC10 | Amgen Inc. DL-Notes 2021(21/52)   |  |                             |             | DBFNGR | DUSD |
| US031162DD92 | Amgen Inc. DL-Notes 2022(22/29)   |  |                             |             | DBFNGR | DUSD |
| US031162DH07 | Amgen Inc. DL-Notes 2022(22/29)   |  |                             |             | DBFNGR | DUSD |
| US031162DE75 | Amgen Inc. DL-Notes 2022(22/32)   |  |                             |             | DBFNGR | DUSD |
| US031162DJ62 | Amgen Inc. DL-Notes 2022(22/33)   |  |                             |             | DBFNGR | DUSD |
| US031162DF41 | Amgen Inc. DL-Notes 2022(22/52)   |  |                             |             | DBFNGR | DUSD |
| US031162DK36 | Amgen Inc. DL-Notes 2022(22/53)   |  |                             |             | DBFNGR | DUSD |
| US031162DG24 | Amgen Inc. DL-Notes 2022(22/62)   |  |                             |             | DBFNGR | DUSD |
| US031162DM91 | Amgen Inc. DL-Notes 2023(23/25)   |  |                             |             | DBFNGR | DUSD |
| US031162DN74 | Amgen Inc. DL-Notes 2023(23/26)   |  |                             |             | DBFNGR | DUSD |
| US031162DP23 | Amgen Inc. DL-Notes 2023(23/28)   |  |                             |             | DBFNGR | DUSD |
| US031162DQ06 | Amgen Inc. DL-Notes 2023(23/30)   |  |                             |             | DBFNGR | DUSD |
| US031162DR88 | Amgen Inc. DL-Notes 2023(23/33)   |  |                             |             | DBFNGR | DUSD |
| US031162DS61 | Amgen Inc. DL-Notes 2023(23/43)   |  |                             |             | DBFNGR | DUSD |
| US031162DT45 | Amgen Inc. DL-Notes 2023(23/53)   |  |                             |             | DBFNGR | DUSD |

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| US031162DU18 | Amgen Inc. DL-Notes 2023(23/63)  | DBFNBR                     | DUSD           |        |        |      |
| XS1369278764 | Amgen Inc. EO-Notes 2016(16/26)<br>14.08.2023 07:57:17                               | 95,945 %                   | 0 EUR          | M      | DBFNBR | DUSD |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29)   | DBFNBR                     | DUSD           |        |        |      |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:14<br>14.08.2023 12:45:24 | 240,000 EUR<br>240,200 EUR | 0 St.<br>3 St. | M<br>B | ESVUFR | DUSD |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N.<br>14.08.2023 07:57:14               | 12,300 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001<br>14.08.2023 07:57:14              | 24,000 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| US00175J1079 | AMMO Inc. Registered Shares o.N.<br>14.08.2023 07:57:14                              | 1,860 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                         | 0,114 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01<br>14.08.2023 07:57:14           | 3,640 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| DE000A0MUQ30 | Ampega Balanced 3 Inhaber-Anteile I (a)<br>14.08.2023 07:57:05                       | 230,775 EUR                | 0 St.          | M      | CIOILU | DUSD |
| DE0008481086 | Ampega Global Rentenfonds Inhaber-Anteile<br>14.08.2023 07:57:05                     | 15,425 EUR                 | 0 St.          | M      | CIOIBU | DUSD |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile<br>14.08.2023 07:57:05                    | 19,025 EUR                 | 0 St.          | M      | CIOIBU | DUSD |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a)<br>14.08.2023 07:57:05              | 48,611 EUR                 | 0 St.          | M      | CIOIBU | DUSD |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile<br>14.08.2023 07:57:04                   | 89,296 EUR                 | 0 St.          | M      | CFOIUU | DUSD |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile<br>14.08.2023 07:57:05                | 22,585 EUR                 | 0 St.          | M      | CIOIBU | DUSD |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:14    | 50,000 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| US032095AH42 | Amphenol Corp. DL-Notes 2019(19/29)  | DBFNBR                     | DUSD           |        |        |      |
| US032095AJ08 | Amphenol Corp. DL-Notes 2019(19/30)  | DBFNBR                     | DUSD           |        |        |      |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001<br>14.08.2023 07:57:14                 | 79,620 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28)<br>14.08.2023 07:57:20            | 92,132 %                   | 0 EUR          | M      | DBFNBR | DUSD |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26)<br>14.08.2023 07:57:25            | 92,880 %                   | 0 EUR          | M      | DBFUCR | DUSD |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02<br>14.08.2023 07:57:09                           | 29,770 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01<br>14.08.2023 07:57:14            | 6,565 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| AU0000088338 | Ampol Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                             | 19,100 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033)  | DTFUGB                     | DUSD           |        |        |      |

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|              | 14.08.2023 07:57:27  | 72,552 %   | 0 EUR   | M     |        |      |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027)                            |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26  | 98,593 %   | 0 EUR   | M     |        |      |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032)                            |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26  | 99,790 %   | 0 EUR   | M     |        |      |
| XS2195511006 | ams-OSRAM AG EO-Anl. 2020(20/25) Reg.S                       |            |         |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:25  | 94,258 %   | 0 EUR   | M     |        |      |
| AT0000A18XM4 | ams-OSRAM AG Inhaber-Aktien o.N.                             |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:39  | 6,526 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 14:19:28  | 6,452 EUR  | 780 St. | B     |        |      |
| US00180G2057 | AMTD IDEA Group Reg.Sh.(Sp.ADRs)/2 Cl.A o.N.                 |            |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:14  | 1,390 EUR  | 0 St.   | M     |        |      |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 8,100 EUR  | 0 St.   | M     |        |      |
| IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN           |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 11,776 EUR | 0 St.   | M     |        |      |
| IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN           |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36  | 11,714 EUR | 0 St.   | M     |        |      |
| LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN           |            |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 49,863 EUR | 0 St.   | M     |        |      |
| LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR USD Acc. oN           |            |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 45,884 EUR | 0 St.   | M     |        |      |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN      |            |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 56,930 EUR | 0 St.   | M     |        |      |
| LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN  |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:30  | 48,443 EUR | 0 St.   | M     |        |      |
| LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN  |            |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30  | 40,386 EUR | 0 St.   | M     |        |      |
| LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI Act.Nom. U.ETFDRUH USD Acc. oN  |            |         |       | CECGMS | DUSD |
| LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N. |            |         |       | CECIMX | DUSD |
| IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN               |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 10,572 EUR | 0 St.   | M     |        |      |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN               |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34  | 10,476 EUR | 0 St.   | M     |        |      |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN              |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 10,160 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:20:03  | 10,182 EUR | 312 St. | S     |        |      |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN              |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34  | 9,914 EUR  | 0 St.   | M     |        |      |
| IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN               |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 10,854 EUR | 0 St.   | M     |        |      |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN               |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34  | 10,788 EUR | 0 St.   | M     |        |      |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN            |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 10,440 EUR | 0 St.   | M     |        |      |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN            |            |         |       | CEOIES | DUSD |

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|              | 14.08.2023 07:57:36                                    | 10,416 EUR    | 0 St.   | M     |        |      |
| IE0006FM6M18 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN     |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34                                    | 10,318 EUR    | 0 St.   | M     |        |      |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN     |               |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36                                    | 10,302 EUR    | 0 St.   | M     |        |      |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN     |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                    | 11,590 EUR    | 0 St.   | M     |        |      |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN     |               |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34                                    | 11,462 EUR    | 0 St.   | M     |        |      |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN        |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                    | 12,608 EUR    | 0 St.   | M     |        |      |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN        |               |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36                                    | 12,572 EUR    | 0 St.   | M     |        |      |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN       |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                    | 9,333 EUR     | 0 St.   | M     |        |      |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN       |               |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34                                    | 9,276 EUR     | 0 St.   | M     |        |      |
| IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN            |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                    | 10,718 EUR    | 0 St.   | M     |        |      |
| IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN            |               |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36                                    | 10,694 EUR    | 0 St.   | M     |        |      |
| FR0010754135 | AMUN.GOV,BD EO BR.IG 1-3 U.ETF Actions au Porteur o.N. |               |         |       | CEOJBU | DUSD |
|              | 14.08.2023 07:57:07                                    | 160,065 EUR   | 0 St.   | M     |        |      |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A              |               |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:05                                    | 159,145 EUR   | 0 St.   | M     |        |      |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N.                  |               |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:02                                    | 73,581 EUR    | 0 St.   | M     |        |      |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N.           |               |         |       | CIOGEU | DUSD |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile                       |               |         |       | CIOILU | DUSD |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N.    |               |         |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07                                    | 282,850 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:09:32                                    | 283,050 EUR   | 15 St.  | B     |        |      |
| FR0010754127 | Amundi ETF Euro Inflation DR Actions au Porteur o.N.   |               |         |       | CEOJBU | DUSD |
|              | 14.08.2023 07:57:07                                    | 233,090 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 09:22:02                                    | 232,790 EUR   | 43 St.  | S     |        |      |
| FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF Actions au Porteur o.N. |               |         |       | CEOJBU | DUSD |
|              | 14.08.2023 07:57:07                                    | 185,055 EUR   | 0 St.   | M     |        |      |
| FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 Actions au Porteur o.N. |               |         |       | CEOJBU | DUSD |
|              | 14.08.2023 07:57:07                                    | 228,350 EUR   | 0 St.   | M     |        |      |
| FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 Actions au Porteur o.N. |               |         |       | CEOJBU | DUSD |
|              | 14.08.2023 07:57:07                                    | 211,010 EUR   | 0 St.   | M     |        |      |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N.  |               |         |       | CEOJEU | DUSD |
|              | 14.08.2023 08:00:06                                    | 4,028,500 EUR | 2 St.   | S     |        |      |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N.  |               |         |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07                                    | 144,060 EUR   | 0 St.   | M     |        |      |
| FR0010688192 | Amundi ETF MSCI Eur.Healthcare Actions au Porteur o.N. |               |         |       | CEOJEU | DUSD |

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|              | 14.08.2023 07:57:07  | 374,600 EUR | 0 St.     | M     |        |      |
| FR0010688176 | Amundi ETF MSCI Europe Banks Actions au Porteur o.N.         |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 99,230 EUR  | 0 St.     | M     |        |      |
| FR0010930644 | Amundi ETF MSCI Europe Energy Actions au Porteur o.N.        |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 340,950 EUR | 0 St.     | M     |        |      |
| FR0010821819 | Amundi ETF MSCI Europe Ex EMU Actions au Porteur o.N.        |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 317,450 EUR | 0 St.     | M     |        |      |
| FR0010655746 | Amundi ETF MSCI Spain Actions au Porteur o.N.                |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 218,450 EUR | 0 St.     | M     |        |      |
| FR0010655761 | Amundi ETF MSCI UK Actions au Porteur o.N.                   |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 235,600 EUR | 0 St.     | M     |        |      |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N.         |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 446,350 EUR | 0 St.     | M     |        |      |
| FR0010757781 | Amundi ETF Short EOSTXX 50 Da. Actions au Porteur o.N.       |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 7,819 EUR   | 0 St.     | M     |        |      |
| FR0010791194 | Amundi ETF Short MSCI USA Dly Actions au Porteur o.N.        |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 5,970 EUR   | 0 St.     | M     |        |      |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N.           |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 102,600 EUR | 0 St.     | M     |        |      |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N.  |             |           |       | CEOJBU | DUSD |
|              | 14.08.2023 07:57:07  | 117,560 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:23:45  | 117,185 EUR | 2,560 St. | B     |        |      |
|              | 14.08.2023 11:21:43  | 117,080 EUR | 2 St.     | S     |        |      |
|              | 14.08.2023 13:07:23  | 117,070 EUR | 90 St.    | S     |        |      |
| FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF Actions au Porteur o.N.       |             |           |       | CEOJBU | DUSD |
|              | 14.08.2023 07:57:07  | 240,900 EUR | 0 St.     | M     |        |      |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N.                    |             |           |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:02  | 5,672 EUR   | 0 St.     | M     |        |      |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND                       |             |           |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:05  | 61,841 EUR  | 0 St.     | M     |        |      |
| AT0000859046 | Amundi Euro Corporate Bond Inh.-Ant. A o.N.                  |             |           |       | CIOIBU | DUSD |
| AT0000688072 | Amundi Euro Corporate Bond Inhaber-Anteile VT o.N.           |             |           |       | CIOGBU | DUSD |
| LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc. Act.Nom.A2QTI Hgd EUR Dis.oN   |             |           |       | CIOIES | DUSD |
| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN   |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 08:10:16  | 367,120 EUR | 1 St.     | S     |        |      |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN   |             |           |       | CIOGES | DUSD |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN       |             |           |       | CIOGES | DUSD |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND                    |             |           |       | CIOGEU | DUSD |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N.                           |             |           |       | CIOIEU | DUSD |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N.                           |             |           |       | CIOGEU | DUSD |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N.                    |             |           |       | CIOGEU | DUSD |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N.                     |             |           |       | CFOIIU | DUSD |
|              | 14.08.2023 07:57:02  | 22,601 EUR  | 0 St.     | M     |        |      |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19  | 16,698 EUR  | 0 St.     | M     |        |      |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19  | 16,765 EUR  | 0 St.     | M     |        |      |

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|              | 14.08.2023 08:00:04   | 16,610 EUR | 35 St.    | S     |        |      |
|              | 14.08.2023 10:59:57   | 16,784 EUR | 1.420 St. | S     |        |      |
|              | 14.08.2023 16:56:04   | 16,745 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 19:01:04   | 16,695 EUR | 199 St.   | S     |        |      |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN  |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 16,809 EUR | 0 St.     | M     |        |      |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN  |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 16,828 EUR | 0 St.     | M     |        |      |
| LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Acc.oN  |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 17,782 EUR | 0 St.     | M     |        |      |
| LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Dis.oN  |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 17,713 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 15:17:57   | 17,708 EUR | 630 St.   | S     |        |      |
| LU2089239276 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Acc.oN  |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 16,889 EUR | 0 St.     | M     |        |      |
| LU2037749152 | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN  |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 15,688 EUR | 0 St.     | M     |        |      |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN  |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 23,920 EUR | 0 St.     | M     |        |      |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 26,190 EUR | 0 St.     | M     |        |      |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN             |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 11,396 EUR | 0 St.     | M     |        |      |
| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N.            |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36   | 57,300 EUR | 0 St.     | M     |        |      |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN            |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36   | 10,574 EUR | 0 St.     | M     |        |      |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN      |            |           |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 41,795 EUR | 0 St.     | M     |        |      |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN     |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:30   | 43,497 EUR | 0 St.     | M     |        |      |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN  |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 16,991 EUR | 0 St.     | M     |        |      |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN  |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 17,284 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 14:42:03   | 17,274 EUR | 363 St.   | S     |        |      |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN  |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 24,030 EUR | 0 St.     | M     |        |      |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN  |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 26,835 EUR | 0 St.     | M     |        |      |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN      |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 45,647 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 20:43:46   | 45,846 EUR | 18 St.    | B     |        |      |
| LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N.      |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:37   | 57,880 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 12:13:03   | 58,060 EUR | 35 St.    | B     |        |      |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN  |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 22,705 EUR | 0 St.     | M     |        |      |



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| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN  | CECIMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:19   | 24,270 EUR  | 0 St.      | M     |  |  |
|              | 14.08.2023 13:46:12   | 24,300 EUR  | 100 St.    | B     |  |  |
| LU2089238203 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN  | CECGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:19   | 23,875 EUR  | 0 St.      | M     |  |  |
|              | 14.08.2023 08:00:06   | 24,030 EUR  | 8 St.      | B     |  |  |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | CECIMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:19   | 27,280 EUR  | 0 St.      | M     |  |  |
|              | 14.08.2023 11:35:49   | 27,455 EUR  | 8 St.      | S     |  |  |
| LU2089238468 | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Acc.oN  | CECGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:19   | 25,540 EUR  | 0 St.      | M     |  |  |
| LU1931974858 | Amundi Index Solu.-A.PRIME USA Nam.-Ant.UC.ETF DR USD Dis.oN  | CECIMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:19   | 30,830 EUR  | 0 St.      | M     |  |  |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile                         | CIOGEU      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:05   | 146,700 EUR | 0 St.      | M     |  |  |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA           | CFOIUU      | DUSD       |       |  |  |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.                | CIOIBU      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:02   | 6,529 EUR   | 0 St.      | M     |  |  |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold         | DEMMRC      | DUSD       |       |  |  |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5                         | ESVUFN      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:33   | 53,550 EUR  | 0 St.      | M     |  |  |
| DE0009779736 | Amundi Top World Inhaber-Anteile                              | CIOGEU      | DUSD       |       |  |  |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N.                      | CIOIES      | DUSD       |       |  |  |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N.                       | CIOGES      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:40   | 68,536 EUR  | 0 St.      | M     |  |  |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile                         | CIOGBU      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:05   | 127,715 EUR | 0 St.      | M     |  |  |
| LU2572257124 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN            | CECIMS      | DUSD       |       |  |  |
|              | 14.08.2023 08:00:06   | 77,270 EUR  | 6 St.      | S     |  |  |
|              | 14.08.2023 09:45:45   | 77,348 EUR  | 550 St.    | B     |  |  |
|              | 14.08.2023 12:30:17   | 77,514 EUR  | 2 St.      | B     |  |  |
|              | 14.08.2023 14:19:53   | 77,464 EUR  | 7 St.      | B     |  |  |
|              | 14.08.2023 14:19:58   | 77,466 EUR  | 7 St.      | B     |  |  |
|              | 14.08.2023 15:16:23   | 77,482 EUR  | 1 St.      | S     |  |  |
|              | 14.08.2023 15:21:21   | 77,502 EUR  | 1 St.      | S     |  |  |
|              | 14.08.2023 19:02:07   | 77,730 EUR  | 35 St.     | B     |  |  |
|              | 14.08.2023 20:27:56   | 77,720 EUR  | 64 St.     | B     |  |  |
|              | 14.08.2023 21:28:29   | 77,800 EUR  | 15 St.     | B     |  |  |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N.  | CIOGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:28   | 28,290 EUR  | 0 St.      | M     |  |  |
| US03236M2008 | Amyris Biotechnologies Inc. Registered Shares DL -,0001       | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:14   | 0,126 EUR   | 0 St.      | M     |  |  |
|              | 14.08.2023 08:24:04   | 0,149 EUR   | 10.000 St. | S     |  |  |
|              | 14.08.2023 08:26:09   | 0,149 EUR   | 10.000 St. | S     |  |  |
|              | 14.08.2023 12:17:25   | 0,137 EUR   | 5.400 St.  | S     |  |  |
|              | 14.08.2023 15:31:53   | 0,151 EUR   | 2.500 St.  | B     |  |  |
|              | 14.08.2023 15:44:03   | 0,136 EUR   | 2.500 St.  | B     |  |  |
|              | 14.08.2023 20:54:51   | 0,088 EUR   | 400 St.    | S     |  |  |
| US03522AAG58 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/26)           | DBFUFR      | DUSD       |       |  |  |
| US03522AAH32 | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36)           | DBFUFR      | DUSD       |       |  |  |
| JP3429800000 | ANA Holdings Inc. Registered Shares o.N.                      | ESVUFR      | DUSD       |       |  |  |

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|              | 14.08.2023 07:57:25                                       | 21,400 EUR  | 0 St.   | M     |        |      |
| US032654AN54 | Analog Devices Inc. DL-Notes 2016(16/26)                  |             |         |       | DBFUGR | DUSD |
| US032654AS42 | Analog Devices Inc. DL-Notes 2020(20/25)                  |             |         |       | DBFNGR | DUSD |
| US032654AU97 | Analog Devices Inc. DL-Notes 2021(21/28)                  |             |         |       | DBFNGR | DUSD |
| US032654AW53 | Analog Devices Inc. DL-Notes 2021(21/41)                  |             |         |       | DBFNGR | DUSD |
| US032654AX37 | Analog Devices Inc. DL-Notes 2021(21/51)                  |             |         |       | DBFNGR | DUSD |
| US0326541051 | Analog Devices Inc. Registered Shares DL -,166            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 167,300 EUR | 0 St.   | M     |        |      |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 17,400 EUR  | 0 St.   | M     |        |      |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 8,050 EUR   | 0 St.   | M     |        |      |
| US0341641035 | Andersons Inc., The Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 47,770 EUR  | 0 St.   | M     |        |      |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02                                       | 46,020 EUR  | 0 St.   | M     |        |      |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37                                       | 0,250 EUR   | 0 St.   | M     |        |      |
| JP3127700007 | AnGes, Inc. Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 0,635 EUR   | 0 St.   | M     |        |      |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 2,309 EUR   | 0 St.   | M     |        |      |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01                     |             |         |       | ESVUFM | DUSD |
|              | 14.08.2023 07:57:30                                       | 0,429 EUR   | 0 St.   | M     |        |      |
| USG0446NAJ30 | Anglo American Capital PLC DL-Notes 2015(15/25) Reg.S     |             |         |       | DBFUGR | DUSD |
| USG0446NAM68 | Anglo American Capital PLC DL-Notes 2017(17/24) Reg.S     |             |         |       | DBFGGR | DUSD |
| USG0446NAN42 | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S     |             |         |       | DBFGGR | DUSD |
| USG0446NAL85 | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S     |             |         |       | DBFUGR | DUSD |
| USG0446NAP99 | Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S     |             |         |       | DBFGGR | DUSD |
| USG0446NAQ72 | Anglo American Capital PLC DL-Notes 2020(20/25) Reg.S     |             |         |       | DBXNGR | DUSD |
| USG0446NAR55 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S     |             |         |       | DBFNGR | DUSD |
| USG0446NAS39 | Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S     |             |         |       | DBFGGR | DUSD |
| USG0446NAT12 | Anglo American Capital PLC DL-Notes 2020(20/50) Reg.S     |             |         |       | DBFGGR | DUSD |
| USG0446NAY07 | Anglo American Capital PLC DL-Notes 2023(23/33) Reg.S     |             |         |       | DBFUGR | DUSD |
| XS1962513674 | Anglo American Capital PLC EO-Medium-Term Notes 19(25/26) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:19                                       | 94,346 %    | 0 EUR   | M     |        |      |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25)  |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 95,253 %    | 0 EUR   | M     |        |      |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                       | 99,925 %    | 0 EUR   | M     |        |      |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                       | 100,795 %   | 0 EUR   | M     |        |      |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                       | 101,502 %   | 0 EUR   | M     |        |      |
| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                       | 38,700 EUR  | 0 St.   | M     |        |      |

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|              | 14.08.2023 10:32:06   | 37,000 EUR | 200 St.    | B     |        |      |
|              | 14.08.2023 10:51:29   | 37,200 EUR | 35 St.     | B     |        |      |
|              | 14.08.2023 12:16:11   | 36,100 EUR | 80 St.     | B     |        |      |
|              | 14.08.2023 17:16:02   | 35,200 EUR | 140 St.    | B     |        |      |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945               |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 25,160 EUR | 0 St.      | M     |        |      |
| US03512TAB70 | AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40)           |            |            |       | DBFGGR | DUSD |
| US0351282068 | Anglogold Ashanti Ltd. Reg. Shs (Sp. ADRs) 1/RC -,50          |            |            |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:14   | 16,400 EUR | 0 St.      | M     |        |      |
| ZAE000043485 | Anglogold Ashanti Ltd. Registered Shares RC -,25              |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 16,350 EUR | 0 St.      | M     |        |      |
| XS1819680528 | Angola, Republik DL-Notes 2018(48) Reg.S                      |            |            |       | DBFTFR | DUSD |
| US035242AB27 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2013(13/43)           |            |            |       | DBFUGR | DUSD |
| US03524BAF31 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2014(14/44)           |            |            |       | DBFUGR | DUSD |
| US035242AN64 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2016(16/46)           |            |            |       | DBFGGR | DUSD |
| BE6285457519 | Anheuser-Busch InBev N.V./S.A. EO-Medium-Term Nts 2016(16/36) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 88,485 %   | 0 EUR      | M     |        |      |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.          |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24   | 51,090 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 08:00:04   | 51,080 EUR | 100 St.    | S     |        |      |
|              | 14.08.2023 09:59:44   | 51,490 EUR | 95 St.     | B     |        |      |
|              | 14.08.2023 10:08:42   | 51,440 EUR | 40 St.     | B     |        |      |
|              | 14.08.2023 11:12:32   | 51,410 EUR | 370 St.    | B     |        |      |
| BE6301509012 | Anheuser-Busch InBev S.A./N.V. EO-FLR Med-Term Nts 2018(24)   |            |            |       | DTVNFN | DUSD |
|              | 14.08.2023 07:57:24   | 100,333 %  | 0 EUR      | M     |        |      |
| BE6243179650 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2012(12/24) |            |            |       | DTFGGR | DUSD |
|              | 14.08.2023 07:57:24   | 99,259 %   | 0 EUR      | M     |        |      |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) |            |            |       | DTFGGR | DUSD |
|              | 14.08.2023 07:57:24   | 96,685 %   | 0 EUR      | M     |        |      |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 98,289 %   | 0 EUR      | M     |        |      |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) |            |            |       | DTFGGR | DUSD |
|              | 14.08.2023 07:57:24   | 88,598 %   | 0 EUR      | M     |        |      |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 94,319 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:02:15   | 94,170 %   | 11.000 EUR | S     |        |      |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 92,800 %   | 0 EUR      | M     |        |      |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 83,830 %   | 0 EUR      | M     |        |      |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 91,706 %   | 0 EUR      | M     |        |      |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 87,070 %   | 0 EUR      | M     |        |      |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 94,540 %   | 0 EUR      | M     |        |      |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 94,275 %   | 0 EUR      | M     |        |      |

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| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40)<br>14.08.2023 07:57:24                        | 94,167 %                 | 0 EUR            | M      | DTFNGR | DUSD |
| BE6295393936 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/29)   |                          |                  |        | DTFNGR | DUSD |
| BE6295395956 | Anheuser-Busch InBev S.A./N.V. LS-Medium-Term Nts 2017(17/37)   |                          |                  |        | DTFNGR | DUSD |
| US03524A1088 | Anheuser-Busch InBev S.A./N.V. Parts Soc.Nom.(Sp.ADRs)/1 o.N.<br>14.08.2023 07:57:14<br>14.08.2023 08:25:20 | 51,500 EUR<br>51,000 EUR | 0 St.<br>100 St. | M<br>B | EDSXFR | DUSD |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39)   |                          |                  |        | DBFGFR | DUSD |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39)   |                          |                  |        | DBFGFR | DUSD |
| US03523TBQ04 | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42)   |                          |                  |        | DBFGGR | DUSD |
| US035240AG57 | Anheuser-Busch InBev Ww Inc. DL-Notes 2016(16/42)   |                          |                  |        | DBFUGR | DUSD |
| US03523TBT43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48)   |                          |                  |        | DBFUGR | DUSD |
| US035240AL43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28)   |                          |                  |        | DBFGGR | DUSD |
| US035240AM26 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38)   |                          |                  |        | DBFGGR | DUSD |
| US035240AN09 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48)   |                          |                  |        | DBFGGR | DUSD |
| US035240AP56 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58)   |                          |                  |        | DBFGGR | DUSD |
| US035240AQ30 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29)   |                          |                  |        | DBFGFR | DUSD |
| US035240AR13 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/31)   |                          |                  |        | DBFGFR | DUSD |
| US03523TBU16 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/39)   |                          |                  |        | DBFGGR | DUSD |
| US03523TBV98 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49)   |                          |                  |        | DBFGGR | DUSD |
| US035240AV25 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/30)   |                          |                  |        | DBFGGR | DUSD |
| US035240AS95 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/40)   |                          |                  |        | DBFGGR | DUSD |
| US035240AT78 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/50)   |                          |                  |        | DBFGGR | DUSD |
| US035240AU42 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/60)   |                          |                  |        | DBFGGR | DUSD |
| CNE1000001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37                                 | 2,512 EUR                | 0 St.            | M      | ESVUFB | DUSD |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09  | 3,730 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S<br>14.08.2023 07:57:22                                      | 94,305 %                 | 0 EUR            | M      | DBFNGB | DUSD |
| XS2331921390 | Anima Holding S.p.A. EO-Notes 2021(21/28)<br>14.08.2023 07:57:39  | 86,325 %                 | 0 EUR            | M      | DBFNGB | DUSD |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01<br>14.08.2023 07:57:14                             | 18,135 EUR               | 0 St.            | M      | CBMIXS | DUSD |
| XS1645519031 | Annington Funding PLC EO-Medium-Term Nts 2017(17/24)<br>14.08.2023 07:57:24                                 | 96,378 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS1645518496 | Annington Funding PLC LS-Medium-Term Nts 2017(17/25)  |                          |                  |        | DTFNGB | DUSD |
| XS1645518652 | Annington Funding PLC LS-Medium-Term Nts 2017(17/29)  |                          |                  |        | DTFNGB | DUSD |
| XS1645518736 | Annington Funding PLC LS-Medium-Term Nts 2017(17/34)  |                          |                  |        | DTFNGB | DUSD |
| XS1645518819 | Annington Funding PLC LS-Medium-Term Nts 2017(17/47)  |                          |                  |        | DTFNGB | DUSD |
| US03615A1088 | Annovis Bio Inc. Registered Shares DL-,0001<br>14.08.2023 07:57:14  | 12,420 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| FI4000292438 | Anora Group Oyj Registered Shares o.N.<br>14.08.2023 07:57:07   | 4,605 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02   | 13,970 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N.   |                          |                  |        | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:02  | 0,094 EUR   | 0 St.   | M     |        |      |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 275,000 EUR | 0 St.   | M     |        |      |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 9,728 EUR   | 0 St.   | M     |        |      |
| DE000ANTE1A3 | antea InvntAG mvK u.TGV - antea Inhaber-Anlageaktien R       |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:41  | 110,290 EUR | 0 St.   | M     |        |      |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 11,000 EUR  | 0 St.   | M     |        |      |
| USU0018LAH34 | Antero Resources Corp. DL-Notes 2021(21/30) Reg.S            |             |         |       | DBFNGR | DUSD |
| US03674X1063 | Antero Resources Corp. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 25,260 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:06:32  | 24,860 EUR  | 200 St. | B     |        |      |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:40  | 14,990 EUR  | 0 St.   | M     |        |      |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 17,580 EUR  | 0 St.   | M     |        |      |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 6,950 EUR   | 0 St.   | M     |        |      |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 14,900 EUR  | 0 St.   | M     |        |      |
| US00182FBK12 | ANZ New Zealand (Intl) Ltd. DL-Med-Term Nts 2019(24)Reg.S    |             |         |       | DTVUFR | DUSD |
| XS2052998403 | ANZ New Zealand (Intl) Ltd. EO-Med-T. Notes 2019(29)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:22  | 81,698 %    | 0 EUR   | M     |        |      |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med-T. Notes 2021(27)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:32  | 85,690 %    | 0 EUR   | M     |        |      |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med-T.Mtg.Cov.Bds 2022(27)    |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:29  | 90,890 %    | 0 EUR   | M     |        |      |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25)    |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 95,699 %    | 0 EUR   | M     |        |      |
| XS1935204641 | ANZ New Zealand (Intl) Ltd. EO-Mortg.Cov.Med.-T.Nts 19(24)   |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18  | 98,671 %    | 0 EUR   | M     |        |      |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 1,066 EUR   | 0 St.   | M     |        |      |
| DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inh.-Schuldv. 2022(2024/2027) |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41  | 58,375 %    | 0 EUR   | M     |        |      |
| US037389BB82 | AON Corp. DL-Notes 2018(18/28)                               |             |         |       | DBFGGR | DUSD |
| US037389BC65 | AON Corp. DL-Notes 2019(19/29)                               |             |         |       | DBFGGR | DUSD |
| US03740LAA08 | AON Corp./Aon Global Hldgs PLC DL-Notes 2021(21/31)          |             |         |       | DBFGGR | DUSD |
| US03740LAD47 | AON Corp./Aon Global Hldgs PLC DL-Notes 2022(22/27)          |             |         |       | DBFNGR | DUSD |
| US03740LAG77 | AON Corp./Aon Global Hldgs PLC DL-Notes 2023(23/33)          |             |         |       | DBFSGR | DUSD |
| US00185AAG94 | Aon Global Ltd. DL-Notes 2014(14/44)                         |             |         |       | DBFGGR | DUSD |
| US00185AAH77 | Aon Global Ltd. DL-Notes 2015(15/45)                         |             |         |       | DBFUGR | DUSD |
| XS1062493934 | Aon Global Ltd. EO-Notes 2014(14/26)                         |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17  | 97,429 %    | 0 EUR   | M     |        |      |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01                          |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:26  | 294,000 EUR | 0 St.   | M     |        |      |
| US03743Q1085 | APA Corp. Registered Shares DL -,625                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 40,770 EUR  | 0 St.   | M     |        |      |
| AU000000APA1 | APA Group Stapled Securities o.N.                            |             |         |       | CMXXXX | DUSD |
|              | 14.08.2023 07:57:02  | 5,646 EUR   | 0 St.   | M     |        |      |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27)       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17  | 93,043 %    | 0 EUR   | M     |        |      |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30)       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25  | 85,508 %    | 0 EUR   | M     |        |      |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29)       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30  | 81,675 %    | 0 EUR   | M     |        |      |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33)       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30  | 74,118 %    | 0 EUR   | M     |        |      |
| XS1205617829 | APA Infrastructure Ltd. LS-Med.-Term Notes 2015(15/30)       |             |         |       | DTFNGB | DUSD |
| US037411BA28 | Apache Corp. DL-Notes 2012(42/43)                            |             |         |       | DBFUGR | DUSD |
| US037411BE40 | Apache Corp. DL-Notes 2018(18/28)                            |             |         |       | DBFUGR | DUSD |
| US037411BH70 | Apache Corp. DL-Notes 2020(20/25)                            |             |         |       | DBFUGR | DUSD |
| US03748R7474 | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 7,550 EUR   | 0 St.   | M     |        |      |
| XS2366276595 | APCOA Parking Holdings GmbH EO-Anleihe v.21(27) Reg.S        |             |         |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:33  | 87,958 %    | 0 EUR   | M     |        |      |
| XS2366277056 | APCOA Parking Holdings GmbH EO-FLR-Anleihe v.21(27) Reg.S    |             |         |       | DBVNCR | DUSD |
|              | 14.08.2023 07:57:33  | 100,330 %   | 0 EUR   | M     |        |      |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 30,000 EUR  | 0 St.   | M     |        |      |
| LU0569974404 | Aperam S.A. Actions Nom. o.N.                                |             |         |       | ESVUXR | DUSD |
|              | 14.08.2023 07:57:13  | 27,150 EUR  | 0 St.   | M     |        |      |
| BE6257983286 | Apetra N.V. EO-Notes 2013(23)                                |             |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:24  | 99,990 %    | 0 EUR   | M     |        |      |
| CH0019107025 | APG SGA SA Namens-Aktien SF 2,60                             |             |         |       | ESVUFR | DUSD |
| DE000A2AQYW4 | apo Digital Health Aktien Fon. Inhaber-Anteile R             |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 17:42:37  | 68,873 EUR  | 60 St.  | S     |        |      |
| DE0005324313 | apo Forte INKA Inhaber-Anteile R                             |             |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:42  | 62,316 EUR  | 0 St.   | M     |        |      |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R                        |             |         |       | CIOILU | DUSD |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N.             |             |         |       | CHMXXX | DUSD |
|              | 14.08.2023 07:57:12  | 193,515 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 16:27:57  | 194,010 EUR | 25 St.  | S     |        |      |
| DE0005324305 | apo Mezzo INKA Inhaber-Anteile R                             |             |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:42  | 65,116 EUR  | 0 St.   | M     |        |      |
| DE0005324297 | apo Piano INKA Inhaber-Anteile R                             |             |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:42  | 63,671 EUR  | 0 St.   | M     |        |      |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 9,820 EUR   | 0 St.   | M     |        |      |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 74,300 EUR  | 0 St.   | M     |        |      |

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|              | 14.08.2023 21:05:59                                     | 74,840 EUR | 2 St.   | S     |        |      |
| US03763A2078 | Apollo Medical Holdings Inc. Registered Shares DL -,001 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                     | 35,600 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 20:18:19                                     | 35,800 EUR | 66 St.  | S     |        |      |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N.                   |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 6,200 EUR  | 0 St.   | M     |        |      |
| AU000000APX3 | Appen Ltd. Registered Shares o.N.                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                     | 1,270 EUR  | 0 St.   | M     |        |      |
| US03783T1034 | AppHarvest Inc. Registered Shares DL-,0001              |            |         |       | ESVUFR | DUSD |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                     | 43,790 EUR | 0 St.   | M     |        |      |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N.      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                     | 13,620 EUR | 0 St.   | M     |        |      |
| AU3CB0237899 | Apple Inc. AD-Notes 2016(24)                            |            |         |       | DBFXFR | DUSD |
| AU3CB0237881 | Apple Inc. AD-Notes 2016(26)                            |            |         |       | DBFXFR | DUSD |
| CA037833CY47 | Apple Inc. CD-Notes 2017(17/24)                         |            |         |       | DBFUGR | DUSD |
| US037833AL42 | Apple Inc. DL-Notes 2013(13/43)                         |            |         |       | DBFUGR | DUSD |
| US037833AS94 | Apple Inc. DL-Notes 2014(14/24)                         |            |         |       | DBFUGR | DUSD |
| US037833AT77 | Apple Inc. DL-Notes 2014(14/44)                         |            |         |       | DBFUGR | DUSD |
| US037833AZ38 | Apple Inc. DL-Notes 2015(15/25)                         |            |         |       | DBFUGR | DUSD |
| US037833BG48 | Apple Inc. DL-Notes 2015(15/25)                         |            |         |       | DBFUGR | DUSD |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45)                         |            |         |       | DBFUGR | DUSD |
| US037833BA77 | Apple Inc. DL-Notes 2015(15/45)                         |            |         |       | DBFUGR | DUSD |
| US037833BY53 | Apple Inc. DL-Notes 2016(16/26)                         |            |         |       | DBFUGR | DUSD |
| US037833BZ29 | Apple Inc. DL-Notes 2016(16/26)                         |            |         |       | DBFUGR | DUSD |
| US037833BW97 | Apple Inc. DL-Notes 2016(16/36)                         |            |         |       | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46)                         |            |         |       | DBFUGR | DUSD |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46)                         |            |         |       | DBFUGR | DUSD |
| US037833CU23 | Apple Inc. DL-Notes 2017(17/24)                         |            |         |       | DBFUGR | DUSD |
| US037833CG39 | Apple Inc. DL-Notes 2017(17/24)                         |            |         |       | DBFUGR | DUSD |
| US037833DF47 | Apple Inc. DL-Notes 2017(17/25)                         |            |         |       | DBFNDR | DUSD |
| US037833DK32 | Apple Inc. DL-Notes 2017(17/27)                         |            |         |       | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27)                         |            |         |       | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27)                         |            |         |       | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27)                         |            |         |       | DBFUGR | DUSD |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27)                         |            |         |       | DBFUGR | DUSD |
| US037833CH12 | Apple Inc. DL-Notes 2017(17/47)                         |            |         |       | DBFUGR | DUSD |
| US037833DD98 | Apple Inc. DL-Notes 2017(17/47)                         |            |         |       | DBFUGR | DUSD |
| US037833DG20 | Apple Inc. DL-Notes 2017(17/47)                         |            |         |       | DBFNDR | DUSD |
| US037833DM97 | Apple Inc. DL-Notes 2019(19/24)                         |            |         |       | DBFUGR | DUSD |
| US037833DN70 | Apple Inc. DL-Notes 2019(19/26)                         |            |         |       | DBFUGR | DUSD |
| US037833DP29 | Apple Inc. DL-Notes 2019(19/29)                         |            |         |       | DBFUGR | DUSD |
| US037833DQ02 | Apple Inc. DL-Notes 2019(19/49)                         |            |         |       | DBFUGR | DUSD |
| US037833DX52 | Apple Inc. DL-Notes 2020(20/25)                         |            |         |       | DBFUGR | DUSD |
| US037833DT41 | Apple Inc. DL-Notes 2020(20/25)                         |            |         |       | DBFUGR | DUSD |
| US037833DU14 | Apple Inc. DL-Notes 2020(20/30)                         |            |         |       | DBFUGR | DUSD |
| US037833DY36 | Apple Inc. DL-Notes 2020(20/30)                         |            |         |       | DBFUGR | DUSD |

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| US037833DZ01 | Apple Inc. DL-Notes 2020(20/50)   |             |         |       | DBFUGR | DUSD |
| US037833DW79 | Apple Inc. DL-Notes 2020(20/50)   |             |         |       | DBFUGR | DUSD |
| US037833EA41 | Apple Inc. DL-Notes 2020(20/60)   |             |         |       | DBFUGR | DUSD |
| US037833EB24 | Apple Inc. DL-Notes 2021(21/26)   |             |         |       | DBFUGR | DUSD |
| US037833EC07 | Apple Inc. DL-Notes 2021(21/28)   |             |         |       | DBFUGR | DUSD |
| US037833EH93 | Apple Inc. DL-Notes 2021(21/28)   |             |         |       | DBFNGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31)   |             |         |       | DBFNGR | DUSD |
| US037833ED89 | Apple Inc. DL-Notes 2021(21/31)   |             |         |       | DBFUGR | DUSD |
| US037833EE62 | Apple Inc. DL-Notes 2021(21/41)   |             |         |       | DBFUGR | DUSD |
| US037833EF38 | Apple Inc. DL-Notes 2021(21/51)   |             |         |       | DBFUGR | DUSD |
| US037833EK23 | Apple Inc. DL-Notes 2021(21/51)   |             |         |       | DBFNGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61)   |             |         |       | DBFNGR | DUSD |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61)   |             |         |       | DBFUGR | DUSD |
| US037833E558 | Apple Inc. DL-Notes 2023(23/26)   |             |         |       | DBFNGR | DUSD |
| US037833ET32 | Apple Inc. DL-Notes 2023(23/28)   |             |         |       | DBFNGR | DUSD |
| US037833EU05 | Apple Inc. DL-Notes 2023(23/30)   |             |         |       | DBFNGR | DUSD |
| US037833EV87 | Apple Inc. DL-Notes 2023(23/33)   |             |         |       | DBFNGR | DUSD |
| US037833EW60 | Apple Inc. DL-Notes 2023(23/53)   |             |         |       | DBFNGR | DUSD |
| XS1135337498 | Apple Inc. EO-Notes 2014(14/26)   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17               | 95,149 %    | 0 EUR   | M     |        |      |
| XS1292384960 | Apple Inc. EO-Notes 2015(15/24)   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17               | 99,151 %    | 0 EUR   | M     |        |      |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27)   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17               | 95,263 %    | 0 EUR   | M     |        |      |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25)   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24               | 95,590 %    | 0 EUR   | M     |        |      |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29)   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24               | 90,553 %    | 0 EUR   | M     |        |      |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25)   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23               | 92,643 %    | 0 EUR   | M     |        |      |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31)   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23               | 80,474 %    | 0 EUR   | M     |        |      |
| XS1269175466 | Apple Inc. LS-Notes 2015(15/29)   |             |         |       | DBFNBR | DUSD |
| XS1269176191 | Apple Inc. LS-Notes 2015(15/42)   |             |         |       | DBFNBR | DUSD |
| US0378331005 | Apple Inc. Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35               | 162,200 EUR | 40 St.  | M     |        |      |
|              | 14.08.2023 08:04:05               | 162,120 EUR | 58 St.  | S     |        |      |
|              | 14.08.2023 08:04:05               | 162,120 EUR | 16 St.  | S     |        |      |
|              | 14.08.2023 08:04:13               | 162,120 EUR | 2 St.   | S     |        |      |
|              | 14.08.2023 09:15:30               | 162,520 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 10:12:47               | 163,240 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 10:30:31               | 163,060 EUR | 8 St.   | B     |        |      |
|              | 14.08.2023 10:42:01               | 163,140 EUR | 30 St.  | B     |        |      |
|              | 14.08.2023 11:01:32               | 163,120 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 12:21:19               | 163,220 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 12:29:55               | 163,220 EUR | 6 St.   | B     |        |      |
|              | 14.08.2023 13:52:09               | 162,780 EUR | 4 St.   | B     |        |      |
|              | 14.08.2023 14:34:13               | 162,800 EUR | 22 St.  | S     |        |      |
|              | 14.08.2023 16:26:43               | 163,940 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 17:22:42               | 164,240 EUR | 21 St.  | B     |        |      |
|              | 14.08.2023 17:23:26               | 164,260 EUR | 200 St. | S     |        |      |



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|              | 14.08.2023 17:35:40                                     | 164,040 EUR | 6 St.   | S     |             |
|              | 14.08.2023 17:44:17                                     | 164,180 EUR | 6 St.   | B     |             |
|              | 14.08.2023 17:45:52                                     | 164,020 EUR | 30 St.  | S     |             |
|              | 14.08.2023 18:05:03                                     | 163,880 EUR | 7 St.   | S     |             |
|              | 14.08.2023 18:05:24                                     | 163,920 EUR | 2 St.   | S     |             |
|              | 14.08.2023 18:14:36                                     | 163,800 EUR | 5 St.   | B     |             |
|              | 14.08.2023 18:27:08                                     | 163,580 EUR | 4 St.   | S     |             |
|              | 14.08.2023 18:41:30                                     | 163,660 EUR | 10 St.  | S     |             |
|              | 14.08.2023 19:25:33                                     | 164,120 EUR | 20 St.  | B     |             |
|              | 14.08.2023 19:52:48                                     | 164,080 EUR | 2 St.   | B     |             |
|              | 14.08.2023 20:52:57                                     | 164,200 EUR | 20 St.  | B     |             |
| CH0271171685 | Apple Inc. SF-Notes 2015(24)                            |             |         |       | DBFNFB DUSD |
| CH0271171693 | Apple Inc. SF-Notes 2015(30)                            |             |         |       | DBFNFB DUSD |
| US03815U3005 | Applied DNA Sciences Inc. Registered Shares DL-,0001    |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:35                                     | 1,424 EUR   | 0 St.   | M     |             |
| US03820C1053 | Applied Industrial Techs Inc. Registered Shares o.N.    |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:35                                     | 139,000 EUR | 0 St.   | M     |             |
| US038222AL98 | Applied Materials Inc. DL-Notes 2017(17/27)             |             |         |       | DBFUGR DUSD |
| US038222AM71 | Applied Materials Inc. DL-Notes 2017(17/47)             |             |         |       | DBFUGR DUSD |
| US0382221051 | Applied Materials Inc. Registered Shares o.N.           |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:35                                     | 126,600 EUR | 0 St.   | M     |             |
|              | 14.08.2023 09:29:09                                     | 125,780 EUR | 14 St.  | S     |             |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:35                                     | 11,300 EUR  | 0 St.   | M     |             |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,00003               |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:35                                     | 35,600 EUR  | 0 St.   | M     |             |
| ES0105022000 | Applus Services S.A. Acciones Port. EO -,10             |             |         |       | ESVUFB DUSD |
|              | 14.08.2023 07:57:07                                     | 9,490 EUR   | 0 St.   | M     |             |
| FR0012300812 | APRR EO-Medium-Term Nts 2014(14/25)                     |             |         |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:07                                     | 97,226 %    | 0 EUR   | M     |             |
| FR0013044278 | APRR EO-Medium-Term Nts 2015(15/24)                     |             |         |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:07                                     | 98,958 %    | 0 EUR   | M     |             |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26)                     |             |         |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:07                                     | 94,496 %    | 0 EUR   | M     |             |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27)                     |             |         |       | DTZUFB DUSD |
|              | 14.08.2023 07:57:07                                     | 92,568 %    | 0 EUR   | M     |             |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31)                     |             |         |       | DTZUFB DUSD |
|              | 14.08.2023 07:57:07                                     | 89,240 %    | 0 EUR   | M     |             |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32)                     |             |         |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:31                                     | 85,880 %    | 0 EUR   | M     |             |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33)                     |             |         |       | DTVUFB DUSD |
|              | 14.08.2023 07:57:31                                     | 83,051 %    | 0 EUR   | M     |             |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30)                     |             |         |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:07                                     | 88,143 %    | 0 EUR   | M     |             |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28)                     |             |         |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:07                                     | 90,639 %    | 0 EUR   | M     |             |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27)                     |             |         |       | DBFUFB DUSD |
|              | 14.08.2023 07:57:24                                     | 92,566 %    | 0 EUR   | M     |             |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29)                     |             |         |       | DBFXXB DUSD |

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|              | 14.08.2023 07:57:27                                       | 82,938 %    | 0 EUR   | M     |        |      |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28)                       |             |         |       | DTZUGB | DUSD |
|              | 14.08.2023 07:57:30                                       | 84,116 %    | 0 EUR   | M     |        |      |
| FR0014001145 | APRR EO-Medium-Term Nts 2023(23/30)                       |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                       | 96,915 %    | 0 EUR   | M     |        |      |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 111,900 EUR | 0 St.   | M     |        |      |
| US03835L2079 | Aptevo Therapeutics Inc. Registered Shares DL -,001       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 0,426 EUR   | 0 St.   | M     |        |      |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                                       | 90,100 EUR  | 0 St.   | M     |        |      |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R              |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:05                                       | 162,255 EUR | 0 St.   | M     |        |      |
| US03837J1016 | Aqua Metals Inc. Registered Shares DL -,001               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 1,068 EUR   | 0 St.   | M     |        |      |
| US03842K2006 | AquaBounty Technologies Inc. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 0,246 EUR   | 0 St.   | M     |        |      |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 3,305 EUR   | 0 St.   | M     |        |      |
| XS0897406814 | Aquarius & Investments PLC EO-FLR M.-T.LPN13(23/43)Zürich |             |         |       | DTFUEB | DUSD |
|              | 14.08.2023 07:57:17                                       | 99,835 %    | 0 EUR   | M     |        |      |
| XS1877841400 | Arab Petrol. Investm. Corp. DL-Med.-T.Nts 2018(23) Reg.S  |             |         |       | DTFCFR | DUSD |
| XS2166383799 | Arab Petrol. Investm. Corp. DL-Med.-Term Notes 2020(25)   |             |         |       | DTFCFR | DUSD |
| AU000000ARU5 | Arafura Rare Earths Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 0,155 EUR   | 0 St.   | M     |        |      |
| US03852U1060 | Aramark Registered Shares DL -,01                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 35,800 EUR  | 0 St.   | M     |        |      |
| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S  |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                       | 97,529 %    | 0 EUR   | M     |        |      |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R                    |             |         |       | CIOIEU | DUSD |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A             |             |         |       | CIOIBU | DUSD |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile                          |             |         |       | CIOILU | DUSD |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A                     |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05                                       | 156,190 EUR | 0 St.   | M     |        |      |
| DE000A0NEKF1 | Aramea Strategie I Inhaber-Anteile                        |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                       | 168,885 EUR | 0 St.   | M     |        |      |
| US03890D1081 | Aravive Inc. Registered Shares DL -,0001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 0,196 EUR   | 0 St.   | M     |        |      |
| CH0110240600 | Arbonia AG Namens-Aktien SF 4,20                          |             |         |       | ESVTFR | DUSD |
| LU1035659520 | Arbor Invest - Spezialrenten Actions au Porteur P o.N.    |             |         |       | CIOIES | DUSD |
| LU0324372738 | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N.  |             |         |       | CIOIMS | DUSD |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 2,490 EUR   | 50 St.  | M     |        |      |
|              | 14.08.2023 08:03:02                                       | 2,480 EUR   | 50 St.  | B     |        |      |
|              | 14.08.2023 08:03:03                                       | 2,480 EUR   | 7 St.   | B     |        |      |
|              | 14.08.2023 08:03:09                                       | 2,480 EUR   | 300 St. | B     |        |      |
|              | 14.08.2023 08:03:11                                       | 2,480 EUR   | 600 St. | B     |        |      |

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|              | 14.08.2023 08:03:17                               | 2,480 EUR  | 20 St.    | B     |        |      |
|              | 14.08.2023 08:03:18                               | 2,480 EUR  | 500 St.   | B     |        |      |
|              | 14.08.2023 08:03:19                               | 2,480 EUR  | 450 St.   | B     |        |      |
|              | 14.08.2023 08:03:29                               | 2,480 EUR  | 5 St.     | B     |        |      |
|              | 14.08.2023 08:03:30                               | 2,480 EUR  | 7 St.     | B     |        |      |
|              | 14.08.2023 09:49:12                               | 2,500 EUR  | 1.600 St. | B     |        |      |
|              | 14.08.2023 10:42:21                               | 2,500 EUR  | 1.200 St. | S     |        |      |
|              | 14.08.2023 10:54:45                               | 2,500 EUR  | 1.700 St. | B     |        |      |
|              | 14.08.2023 11:30:21                               | 2,500 EUR  | 500 St.   | B     |        |      |
|              | 14.08.2023 11:34:25                               | 2,500 EUR  | 1.500 St. | B     |        |      |
|              | 14.08.2023 11:39:44                               | 2,500 EUR  | 1.000 St. | B     |        |      |
|              | 14.08.2023 13:24:51                               | 2,520 EUR  | 500 St.   | S     |        |      |
|              | 14.08.2023 14:09:30                               | 2,530 EUR  | 500 St.   | B     |        |      |
|              | 14.08.2023 14:27:07                               | 2,520 EUR  | 1.500 St. | B     |        |      |
|              | 14.08.2023 16:40:52                               | 2,490 EUR  | 100 St.   | B     |        |      |
|              | 14.08.2023 16:52:38                               | 2,460 EUR  | 2.000 St. | S     |        |      |
|              | 14.08.2023 17:03:35                               | 2,490 EUR  | 900 St.   | B     |        |      |
|              | 14.08.2023 17:27:10                               | 2,460 EUR  | 870 St.   | S     |        |      |
|              | 14.08.2023 18:20:39                               | 2,500 EUR  | 25 St.    | B     |        |      |
|              | 14.08.2023 18:46:45                               | 2,520 EUR  | 1 St.     | B     |        |      |
|              | 14.08.2023 20:12:56                               | 2,500 EUR  | 15 St.    | B     |        |      |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                               | 14,910 EUR | 0 St.     | M     |        |      |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N.    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                               | 1,862 EUR  | 0 St.     | M     |        |      |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N.         |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                               | 14,050 EUR | 0 St.     | M     |        |      |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02         |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                               | 40,860 EUR | 0 St.     | M     |        |      |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28)                 |            |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:35                               | 99,998 %   | 0 EUR     | M     |        |      |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                               | 98,780 EUR | 0 St.     | M     |        |      |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S           |            |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:34                               | 93,990 %   | 0 EUR     | M     |        |      |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N.  |            |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:35                               | 24,800 EUR | 0 St.     | M     |        |      |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN  |            |           |       | ESXXXB | DUSD |
|              | 14.08.2023 07:57:14                               | 24,495 EUR | 0 St.     | M     |        |      |
| US03938LAP94 | ArcelorMittal S.A. DL-Notes 2009(09/39)           |            |           |       | DBFUGR | DUSD |
| US03938LAS34 | ArcelorMittal S.A. DL-Notes 2011(11/41)           |            |           |       | DBFUGR | DUSD |
| US03938LAZ76 | ArcelorMittal S.A. DL-Notes 2015(15/25)           |            |           |       | DBFUGR | DUSD |
| US03938LBB99 | ArcelorMittal S.A. DL-Notes 2019(19/24)           |            |           |       | DBFNGB | DUSD |
| US03938LBA17 | ArcelorMittal S.A. DL-Notes 2019(19/26)           |            |           |       | DBFUGR | DUSD |
| US03938LBC72 | ArcelorMittal S.A. DL-Notes 2019(19/29)           |            |           |       | DBFNGB | DUSD |
| US03938LBE39 | ArcelorMittal S.A. DL-Notes 2022(22/27)           |            |           |       | DBFUFR | DUSD |
| US03938LBF04 | ArcelorMittal S.A. DL-Notes 2022(22/32)           |            |           |       | DBFUFR | DUSD |
| XS1936308391 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/24) |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                               | 99,459 %   | 0 EUR     | M     |        |      |
| XS2082324018 | ArcelorMittal S.A. EO-Medium-Term Notes 19(19/25) |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:23                               | 95,372 %   | 0 EUR     | M     |        |      |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) |            |           |       | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:29                                       | 102,528 %   | 0 EUR   | M     |        |      |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 69,500 EUR  | 0 St.   | M     |        |      |
| US03940R1077 | Arch Resources Inc. Registered Shares Cl.A DL -,01        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                       | 122,800 EUR | 0 St.   | M     |        |      |
| US039482AB02 | Archer Daniels Midland Co. DL-Notes 2020(20/30)           |             |         |       | DBFUGR | DUSD |
| US039482AC84 | Archer Daniels Midland Co. DL-Notes 2021(21/51)           |             |         |       | DBFUGR | DUSD |
| US039482AE41 | Archer Daniels Midland Co. DL-Notes 2023(23/33)           |             |         |       | DBFNBR | DUSD |
| XS1877836079 | Archer Daniels Midland Co. EO-Notes 2018(18/25)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                       | 94,368 %    | 0 EUR   | M     |        |      |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 77,600 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:43:05                                       | 77,200 EUR  | 42 St.  | S     |        |      |
|              | 14.08.2023 16:36:00                                       | 77,600 EUR  | 25 St.  | S     |        |      |
| US0395872098 | Arcimoto Inc. Registered Shares New o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 1,232 EUR   | 0 St.   | M     |        |      |
| USU2214YAB66 | Arconic Corp. DL-Notes 2020(20/25) Reg.S                  |             |         |       | DBFSGR | DUSD |
| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N.      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                       | 10,100 EUR  | 0 St.   | M     |        |      |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 71,500 EUR  | 0 St.   | M     |        |      |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 7,650 EUR   | 0 St.   | M     |        |      |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1                     |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:35                                       | 3,490 EUR   | 0 St.   | M     |        |      |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 3,000 EUR   | 0 St.   | M     |        |      |
| XS2079032483 | ARD Finance S.A. EO-Notes 2019(19/27) REGS                |             |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:23                                       | 76,799 %    | 0 EUR   | M     |        |      |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                       | 83,026 %    | 0 EUR   | M     |        |      |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                       | 75,311 %    | 0 EUR   | M     |        |      |
| XS2189356996 | Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                       | 89,645 %    | 0 EUR   | M     |        |      |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 0,408 EUR   | 0 St.   | M     |        |      |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 3,680 EUR   | 0 St.   | M     |        |      |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                       | 12,100 EUR  | 0 St.   | M     |        |      |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S     |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                       | 83,500 %    | 0 EUR   | M     |        |      |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.         |             |         |       | CIOGLX | DUSD |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N.                |             |         |       | CIOGMS | DUSD |
| US04010LBA08 | Ares Capital Corp. DL-Notes 2021(21/26)                   |             |         |       | DBFUGR | DUSD |

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| US04010LBB80 | Ares Capital Corp. DL-Notes 2021(21/28)  |            |         |       | DBFUGR | DUSD |
| US04010LBE20 | Ares Capital Corp. DL-Notes 2023(23/27)  |            |         |       | DBFUGR | DUSD |
| US04010L1035 | Ares Capital Corp. Registered Shares DL -,001  |            |         |       | CICJLS | DUSD |
|              | 14.08.2023 07:57:36  | 17,830 EUR | 0 St.   | M     |        |      |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36  | 9,550 EUR  | 0 St.   | M     |        |      |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01   |            |         |       | ELVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 90,860 EUR | 0 St.   | M     |        |      |
| FR0014006FB8 | Argan EO-Notes 2021(21/26)   |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40  | 86,797 %   | 0 EUR   | M     |        |      |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29)  |            |         |       | DTVUGR | DUSD |
|              | 14.08.2023 07:57:25  | 84,950 %   | 0 EUR   | M     |        |      |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 21(31)  |            |         |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:24  | 76,895 %   | 0 EUR   | M     |        |      |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 21(41)  |            |         |       | DBFSER | DUSD |
|              | 14.08.2023 07:57:25  | 58,885 %   | 0 EUR   | M     |        |      |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-T.Mortg.Cov.Bds 22(29)  |            |         |       | DBFSEN | DUSD |
|              | 14.08.2023 07:57:25  | 86,155 %   | 0 EUR   | M     |        |      |
| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26)  |            |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:24  | 92,774 %   | 0 EUR   | M     |        |      |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27)   |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24  | 89,320 %   | 0 EUR   | M     |        |      |
| BE6311694010 | Argenta Spaarbank N.V. EO-Preferred Notes 2019(24)   |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24  | 98,620 %   | 0 EUR   | M     |        |      |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N.  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,173 EUR  | 0 St.   | M     |        |      |
| US040114HS26 | Argentinien, Republik DL-Bonds 2020(20/24-30)  |            |         |       | DBVTGR | DUSD |
| US040114HX11 | Argentinien, Republik DL-Bonds 2020(20/25-29)  |            |         |       | DBFUBR | DUSD |
| US040114HW38 | Argentinien, Republik DL-Bonds 2020(20/25-46)  |            |         |       | DBVTGR | DUSD |
| US040114HU71 | Argentinien, Republik DL-Bonds 2020(20/27-38)  |            |         |       | DBVTGR | DUSD |
| US040114HV54 | Argentinien, Republik DL-Bonds 2020(20/28-41)  |            |         |       | DBVTGR | DUSD |
| US040114HT09 | Argentinien, Republik DL-Bonds 2020(20/31-35)  |            |         |       | DBVTGR | DUSD |
| XS0501195993 | Argentinien, Republik EO-Bonds 2010(29-38) Pars flat (indirekte Stückzinsberechnung über den Abrechnungskurs)          |            |         |       | DBFTAR | DUSD |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46)  |            |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:26  | 28,480 %   | 0 EUR   | M     |        |      |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38)  |            |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:26  | 32,050 %   | 0 EUR   | M     |        |      |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41)  |            |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:26  | 29,625 %   | 0 EUR   | M     |        |      |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35)  |            |         |       | DBFTBR | DUSD |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30)  |            |         |       | DBFTBR | DUSD |
| XS1261170515 | Argentum Netherlands B.V. DL-FLMTN LPN 15(25/50)Swiss Re   |            |         |       | DAFSGR | DUSD |
| XS1245292807 | Argentum Netherlands B.V. EO-FLR LPN 15(25/Und.)Swiss L. flat (indirekte Stückzinsberechnung über den Abrechnungskurs) |            |         |       | DAFSQB | DUSD |

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|              | 14.08.2023 07:57:17                                      | 98,005 %    | 0 EUR   | M     |        |      |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 95,665 %    | 0 EUR   | M     |        |      |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich |             |         |       | DAVSGB | DUSD |
|              | 14.08.2023 07:57:18                                      | 88,390 %    | 0 EUR   | M     |        |      |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan |             |         |       | DAFSBB | DUSD |
|              | 14.08.2023 07:57:18                                      | 94,664 %    | 0 EUR   | M     |        |      |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan |             |         |       | DAFSBB | DUSD |
|              | 14.08.2023 07:57:18                                      | 88,133 %    | 0 EUR   | M     |        |      |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10                   |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                      | 451,800 EUR | 0 St.   | M     |        |      |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N.          |             |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:36                                      | 1,310 EUR   | 0 St.   | M     |        |      |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                      | 0,125 EUR   | 0 St.   | M     |        |      |
| CA04016A1012 | Argonaut Gold Inc. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 0,401 EUR   | 0 St.   | M     |        |      |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                      | 0,163 EUR   | 0 St.   | M     |        |      |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 32,800 EUR  | 0 St.   | M     |        |      |
| DE0008474511 | AriDeka Inhaber-Anteile CF                               |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:04                                      | 80,556 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:13                                      | 80,090 EUR  | 16 St.  | S     |        |      |
| XS2262798494 | Arion Bank hf. EO-Medium-Term Notes 2020(24)             |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                                      | 96,675 %    | 0 EUR   | M     |        |      |
| XS2498976047 | Arion Bank hf. EO-Pref. Med.-T. Nts 2022(24)             |             |         |       | DTFNGB | DUSD |
| XS2620752811 | Arion Bank hf. EO-Preferred MTN 2023(26)                 |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:36                                      | 101,205 %   | 0 EUR   | M     |        |      |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 1,970 EUR   | 0 St.   | M     |        |      |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                      | 159,700 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 17:54:47                                      | 162,700 EUR | 25 St.  | B     |        |      |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 7,700 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 17:05:09                                      | 7,755 EUR   | 100 St. | B     |        |      |
|              | 14.08.2023 20:22:28                                      | 7,750 EUR   | 75 St.  | B     |        |      |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 16,300 EUR  | 0 St.   | M     |        |      |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27)          |             |         |       | DBFUGR | DUSD |
| US040555DG61 | Arizona Public Service Co. DL-Notes 2023(23/33)          |             |         |       | DBFUGR | DUSD |
| CA04058Q1054 | Arizona Sonoran Copper Co.Inc. Registered Shares o.N.    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 1,150 EUR   | 0 St.   | M     |        |      |
| SE0010468116 | Arjo AB Namn-Aktier B o.N.                               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 3,674 EUR   | 0 St.   | M     |        |      |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) |             |         |       | DBFUFB | DUSD |

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|              | 14.08.2023 07:57:31                                      | 89,640 %   | 0 EUR     | M     |        |      |
| FR0013375797 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(24)    |            |           |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 98,150 %   | 0 EUR     | M     |        |      |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33)    |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 83,555 %   | 0 EUR     | M     |        |      |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29)    |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 82,565 %   | 0 EUR     | M     |        |      |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30)    |            |           |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 78,515 %   | 0 EUR     | M     |        |      |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2022(32)    |            |           |       | DBVUFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 87,000 %   | 0 EUR     | M     |        |      |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2023(27)    |            |           |       | DGVUEB | DUSD |
|              | 14.08.2023 07:57:34                                      | 99,560 %   | 0 EUR     | M     |        |      |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2023(33)    |            |           |       | DGFUEB | DUSD |
|              | 14.08.2023 07:57:34                                      | 98,545 %   | 0 EUR     | M     |        |      |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10                     |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                      | 96,760 EUR | 0 St.     | M     |        |      |
| FR0013425170 | Arkema S.A. EO-FLR Med.-T.Nts 2019(24/Und)               |            |           |       | DTVJPB | DUSD |
|              | 14.08.2023 07:57:07                                      | 96,978 %   | 0 EUR     | M     |        |      |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und)                    |            |           |       | DBVJPB | DUSD |
|              | 14.08.2023 07:57:24                                      | 89,973 %   | 0 EUR     | M     |        |      |
| FR0012452191 | Arkema S.A. EO-Med.-Term Notes 2015(15/25)               |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 96,992 %   | 0 EUR     | M     |        |      |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27)               |            |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 93,801 %   | 0 EUR     | M     |        |      |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29)               |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 83,383 %   | 0 EUR     | M     |        |      |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26)               |            |           |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 89,780 %   | 0 EUR     | M     |        |      |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31)               |            |           |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 96,056 %   | 0 EUR     | M     |        |      |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001        |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                      | 9,940 EUR  | 0 St.     | M     |        |      |
| US04208T1088 | Armada Hoffler Properties Inc. Registered Shares DL -,01 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                      | 10,900 EUR | 0 St.     | M     |        |      |
| XS1207654853 | Armenien, Republik DL-Notes 2015(25) Reg.S               |            |           |       | DBFTFR | DUSD |
| US0423155078 | Armour Residential REIT Inc. Registered Shares DL -,0001 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                      | 4,630 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 17:35:32                                      | 4,504 EUR  | 60 St.    | B     |        |      |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N.    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                      | 69,500 EUR | 0 St.     | M     |        |      |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01                      |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:14                                      | 1,448 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:03:55                                      | 1,429 EUR  | 6.600 St. | S     |        |      |
|              | 14.08.2023 11:11:29                                      | 1,442 EUR  | 1.500 St. | B     |        |      |
|              | 14.08.2023 16:39:59                                      | 1,416 EUR  | 400 St.   | B     |        |      |
|              | 14.08.2023 19:40:39                                      | 1,413 EUR  | 300 St.   | B     |        |      |

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| XS1843435501 | Aroundtown SA EO-Anleihe 2019(19/26)<br>14.08.2023 07:57:20                     | 85,615 %    | 0 EUR   | M     | DBFNBB | DUSD |
| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.)<br>14.08.2023 07:57:20             | 38,955 %    | 0 EUR   | M     | DTFOQB | DUSD |
| XS2287744721 | Aroundtown SA EO-FLR Med.-T. Nts 21(26/Und.)<br>14.08.2023 07:57:29             | 32,805 %    | 0 EUR   | M     | DTFXQB | DUSD |
| XS1752984440 | Aroundtown SA EO-FLR Notes 2018(24/Und.)<br>14.08.2023 07:57:25                 | 32,583 %    | 0 EUR   | M     | DBFXQB | DUSD |
| XS2055106210 | Aroundtown SA EO-FLR Notes 2019(24/Und.)  |             |         |       | DBFXPB | DUSD |
| XS1715306012 | Aroundtown SA EO-Med.-Term Notes 2017(17/25)<br>14.08.2023 07:57:18             | 94,472 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26)<br>14.08.2023 07:57:18             | 85,188 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28)<br>14.08.2023 07:57:25             | 72,980 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25)<br>14.08.2023 07:57:20             | 88,400 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28)<br>14.08.2023 07:57:20             | 70,830 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26)<br>14.08.2023 07:57:26             | 80,015 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27)<br>14.08.2023 07:57:42             | 74,390 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26)<br>14.08.2023 07:57:18               | 88,043 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2017788592 | Aroundtown SA LS-FLR Notes 2019(19/Und.)  |             |         |       | DTFOPB | DUSD |
| XS1700429308 | Aroundtown SA LS-Med.-Term Notes 2017(17/29)                                    |             |         |       | DTFNGB | DUSD |
| XS1980255779 | Aroundtown SA LS-Med.-Term Notes 2019(19/31)                                    |             |         |       | DTFNGB | DUSD |
| CH0398677689 | Aroundtown SA SF-Med.-Term Notes 2018(25)                                       |             |         |       | DTFSFB | DUSD |
| CH0460054437 | Aroundtown SA SF-Med.-Term Notes 2019(26)                                       |             |         |       | DTFSFB | DUSD |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001<br>14.08.2023 07:57:36       | 21,440 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US042735BG47 | Arrow Electronics Inc. DL-Notes 2017(17/24)                                     |             |         |       | DBFUGR | DUSD |
| US04273WAD39 | Arrow Electronics Inc. DL-Notes 2023(24/26)                                     |             |         |       | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1<br>14.08.2023 07:57:36            | 117,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01<br>14.08.2023 07:57:36 | 26,340 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41                | 1,910 EUR   | 0 St.   | M     | ESVUFB | DUSD |
| AU000000ARV3 | Artemis Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02            | 0,014 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA04315L1058 | Artis Real Estate Invst Trust Reg. Trust Units o.N.<br>14.08.2023 07:57:03      | 4,857 EUR   | 0 St.   | M     | CBMJXU | DUSD |
| US2289031005 | Artivion Inc. Registered Shares DL -,01<br>14.08.2023 07:57:32                  | 15,500 EUR  | 0 St.   | M     | ESVUFR | DUSD |



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| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1<br>14.08.2023 07:57:32                    | 6,280 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| DE000A1K0375 | artnet AG Namens-Aktien o.N.<br>14.08.2023 07:57:06                             | 8,950 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FR0014002NR7 | Arval Service Lease EO-Med.-Term Notes 2021(21/24)<br>14.08.2023 07:57:40       | 95,337 %   | 0 EUR   | M     | DTZXFB | DUSD |
| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25)<br>14.08.2023 07:57:40  | 91,760 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25)<br>14.08.2023 07:57:30  | 95,069 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)<br>14.08.2023 07:57:30  | 97,507 %   | 0 EUR   | M     | DTFUGB | DUSD |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)<br>14.08.2023 07:57:34  | 99,153 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)<br>14.08.2023 07:57:34  | 101,901 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400I9F5 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24)<br>14.08.2023 07:57:34  | 100,615 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400H8D3 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25)<br>14.08.2023 07:57:34  | 100,228 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26)<br>14.08.2023 07:57:34  | 98,945 %   | 0 EUR   | M     | DTFUFB | DUSD |
| LU0213068272 | AS II-(SLI) China Equities Fd Namens-Anteile A Cap. o.N.<br>14.08.2023 07:57:40 | 37,065 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0306632414 | AS II-Europ.Smaller Companies Namens-Anteile A Acc. o.N.<br>14.08.2023 07:57:13 | 33,945 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0548153104 | AS II-GI Abs.Ret.Str. Namens-Anteile A EUR Cap. o.N.<br>14.08.2023 07:57:13     | 9,615 EUR  | 0 St.   | M     | CIOGMS | DUSD |
| LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd Actions Nom. A MInc EUR o.N.                     |            |         |       | CIOIBS | DUSD |
| LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd Actions Nom.A Acc EUR o.N.                       |            |         |       | CIOGBS | DUSD |
| LU0231457747 | AS SICAV I-GI Innovation Equi. Actions Nom. A Acc GBP o.N.                      |            |         |       | CIOGES | DUSD |
| LU0107464264 | AS SICAV I-GI Innovation Equi. Actions Nom. A Acc USD o.N.                      |            |         |       | CIOGES | DUSD |
| LU0476877211 | AS SICAV I-GI Innovation Equi. Actions Nom. S Acc USD o.N.                      |            |         |       | CIOGES | DUSD |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25)<br>14.08.2023 07:57:24           | 94,524 %   | 0 EUR   | M     | DBFNGR | DUSD |
| XS2242747181 | Asahi Group Holdings Ltd. EO-Notes 2020(20/24)<br>14.08.2023 07:57:28           | 95,539 %   | 0 EUR   | M     | DBFNGR | DUSD |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28)<br>14.08.2023 07:57:28           | 84,493 %   | 0 EUR   | M     | DBFNGR | DUSD |
| XS2328980979 | Asahi Group Holdings Ltd. EO-Notes 2021(21/24)<br>14.08.2023 07:57:30           | 97,320 %   | 0 EUR   | M     | DBFNGR | DUSD |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27)<br>14.08.2023 07:57:30           | 88,195 %   | 0 EUR   | M     | DBFNGR | DUSD |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25         | 35,160 EUR | 0 St.   | M     | ESVUFR | DUSD |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N.  |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:25  | 5,880 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:00  | 5,822 EUR  | 500 St. | S     |        |      |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N.                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36  | 19,242 EUR | 0 St.   | M     |        |      |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N.                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,918 EUR  | 0 St.   | M     |        |      |
| US00216NAG43 | ASB Bank Ltd. DL-Med.-Term Nts 2023(26) REGS                 |            |         |       | DTFNFR | DUSD |
| XS1502534461 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 16(23)                  |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18  | 99,510 %   | 0 EUR   | M     |        |      |
| XS1699732704 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 17(24)                  |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18  | 96,090 %   | 0 EUR   | M     |        |      |
| XS1887485032 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 18(25)                  |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18  | 94,970 %   | 0 EUR   | M     |        |      |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31)                  |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:39  | 76,865 %   | 0 EUR   | M     |        |      |
| XS1962595895 | ASB Bank Ltd. EO-Medium-Term Notes 2019(24)                  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:19  | 98,060 %   | 0 EUR   | M     |        |      |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29)                  |            |         |       | DGFUFB | DUSD |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28)                  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:33  | 82,602 %   | 0 EUR   | M     |        |      |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27)                  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:35  | 100,600 %  | 0 EUR   | M     |        |      |
| CH1118461008 | ASB Bank Ltd. SF-Medium-Term Notes 2021(28)                  |            |         |       | DTFNFB | DUSD |
| CH1251030115 | ASB Bank Ltd. SF-Medium-Term Notes 2023(28)                  |            |         |       | DTFNFB | DUSD |
| CH0011339204 | Ascom Holding AG Namens-Aktien SF 0,50                       |            |         |       | ESVUFR | DUSD |
| IT0004093263 | Ascopiave S.p.A. Azioni nom. EO 1                            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 2,155 EUR  | 0 St.   | M     |        |      |
| CA04364G1063 | Ascot Resources Ltd. Registered Shares o.N.                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,367 EUR  | 0 St.   | M     |        |      |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:14  | 6,850 EUR  | 0 St.   | M     |        |      |
| US04367G1031 | Asensus Surgical Inc. Registered Shares DL -,001             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36  | 0,310 EUR  | 0 St.   | M     |        |      |
| CA04368A1057 | ASEP Medical Holdings Inc. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,165 EUR  | 0 St.   | M     |        |      |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 74,000 EUR | 0 St.   | M     |        |      |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23  | 86,465 %   | 0 EUR   | M     |        |      |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 2,326 EUR  | 0 St.   | M     |        |      |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 65,500 EUR | 0 St.   | M     |        |      |
| AU3CB0243129 | Asian Development Bank AD-Bonds 2017(27)                     |            |         |       | DBFXFR | DUSD |
| AU3CB0250520 | Asian Development Bank AD-Bonds 2018(28)                     |            |         |       | DBFXFR | DUSD |
| CA045167FA66 | Asian Development Bank CD-Medium-Term Notes 2021(26)         |            |         |       | DBFUFR | DUSD |

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| CA045167FD06 | Asian Development Bank CD-Medium-Term Notes 2021(28) |           |         |       | DBFUFR | DUSD |
| US045167AW30 | Asian Development Bank DL-Bonds 1998(28)             |           |         |       | DBFUGR | DUSD |
| US045167DR18 | Asian Development Bank DL-Medium-Term Notes 2016(26) |           |         |       | DBFUFR | DUSD |
| US045167EE95 | Asian Development Bank DL-Medium-Term Notes 2017(27) |           |         |       | DBFUFR | DUSD |
| US045167EC30 | Asian Development Bank DL-Medium-Term Notes 2017(27) |           |         |       | DBFNFR | DUSD |
| US045167DU47 | Asian Development Bank DL-Medium-Term Notes 2017(27) |           |         |       | DBFUFR | DUSD |
| US045167EJ82 | Asian Development Bank DL-Medium-Term Notes 2018(28) |           |         |       | DBFTFR | DUSD |
| US045167EG44 | Asian Development Bank DL-Medium-Term Notes 2018(28) |           |         |       | DBFNFR | DUSD |
| US045167EL39 | Asian Development Bank DL-Medium-Term Notes 2019(24) |           |         |       | DBFTFR | DUSD |
| US045167EX76 | Asian Development Bank DL-Medium-Term Notes 2020(23) |           |         |       | DBFNFR | DUSD |
| US045167EU38 | Asian Development Bank DL-Medium-Term Notes 2020(25) |           |         |       | DBFUFR | DUSD |
| US045167EW93 | Asian Development Bank DL-Medium-Term Notes 2020(25) |           |         |       | DBFTFR | DUSD |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30) |           |         |       | DBFNFR | DUSD |
| US045167FE86 | Asian Development Bank DL-Medium-Term Notes 2021(24) |           |         |       | DBFNFR | DUSD |
| US045167EZ25 | Asian Development Bank DL-Medium-Term Notes 2021(26) |           |         |       | DBFNFR | DUSD |
| US045167FF51 | Asian Development Bank DL-Medium-Term Notes 2021(28) |           |         |       | DBFNFR | DUSD |
| US045167FB48 | Asian Development Bank DL-Medium-Term Notes 2021(31) |           |         |       | DBFUFR | DUSD |
| US045167FS72 | Asian Development Bank DL-Medium-Term Notes 2022(24) |           |         |       | DBFUFR | DUSD |
| US045167FM03 | Asian Development Bank DL-Medium-Term Notes 2022(25) |           |         |       | DBVNFR | DUSD |
| US045167FH18 | Asian Development Bank DL-Medium-Term Notes 2022(27) |           |         |       | DBFNFR | DUSD |
| US045167FN85 | Asian Development Bank DL-Medium-Term Notes 2022(32) |           |         |       | DBFUFR | DUSD |
| US045167FT55 | Asian Development Bank DL-Medium-Term Notes 2022(32) |           |         |       | DBFUFR | DUSD |
| US04517PBU57 | Asian Development Bank DL-Medium-Term Notes 2023(25) |           |         |       |        | DUSD |
| US045167FU29 | Asian Development Bank DL-Medium-Term Notes 2023(26) |           |         |       | DBFUFR | DUSD |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33) |           |         |       | DBFUFR | DUSD |
| US04517PBT84 | Asian Development Bank DL-Medium-Term Notes 2023(33) |           |         |       |        | DUSD |
| US045167CY77 | Asian Development Bank DL-Notes 2015(25)             |           |         |       | DBFUFR | DUSD |
| US045167EQ26 | Asian Development Bank DL-Notes 2019(24)             |           |         |       | DBFUGR | DUSD |
| US045167EP43 | Asian Development Bank DL-Notes 2019(29)             |           |         |       | DBFNFR | DUSD |
| US045167ER09 | Asian Development Bank DL-Notes 2020(30)             |           |         |       | DBFNFR | DUSD |
| US045167FC21 | Asian Development Bank DL-Notes 2021(26)             |           |         |       | DBFNFR | DUSD |
| XS1561572287 | Asian Development Bank EO-Medium-Term Notes 2017(37) |           |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:18                                  | 79,970 %  | 0 EUR   | M     |        |      |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) |           |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:22                                  | 83,900 %  | 0 EUR   | M     |        |      |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) |           |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:24                                  | 82,037 %  | 0 EUR   | M     |        |      |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) |           |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 93,250 %  | 0 EUR   | M     |        |      |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) |           |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 84,620 %  | 0 EUR   | M     |        |      |
| XS1962589815 | Asian Development Bank LS-FLR Med.-T. Nts 2019(24)   |           |         |       | DTVCFR | DUSD |
| XS1785310340 | Asian Development Bank LS-Medium-Term Notes 2018(23) |           |         |       | DTFCFR | DUSD |
| XS2249778080 | Asian Development Bank LS-Medium-Term Notes 2020(27) |           |         |       | DTFCFR | DUSD |
| XS2294319194 | Asian Development Bank LS-Medium-Term Notes 2021(26) |           |         |       | DTFCFR | DUSD |
| XS2332979769 | Asian Development Bank LS-Medium-Term Notes 2021(27) |           |         |       | DTFCFR | DUSD |
| XS2521786272 | Asian Development Bank LS-Medium-Term Notes 2022(24) |           |         |       | DTFCFR | DUSD |

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| XS2430947049  | Asian Development Bank LS-Medium-Term Notes 2022(25)        | DTFCFR      | DUSD    |       |  |  |
| XS2558397563  | Asian Development Bank LS-Medium-Term Notes 2022(25)        | DTFCFR      | DUSD    |       |  |  |
| XS2649502015  | Asian Development Bank LS-Medium-Term Notes 2023(25)        | DTFCFR      | DUSD    |       |  |  |
| XS2583600015  | Asian Development Bank LS-Medium-Term Notes 2023(26)        | DTFCFR      | DUSD    |       |  |  |
| NZADBBDT007C4 | Asian Development Bank ND-Medium-Term Notes 2017(24)        | DTFCFR      | DUSD    |       |  |  |
| NZADBBDT009C0 | Asian Development Bank ND-Medium-Term Notes 2019(26)        | DTFCFR      | DUSD    |       |  |  |
| NZADBBDT010C8 | Asian Development Bank ND-Medium-Term Notes 2020(25)        | DTFCFR      | DUSD    |       |  |  |
| CH0109156262  | Asian Development Bank SF-Anl. 2010(30)                     | DBFCFB      | DUSD    |       |  |  |
| CH1191066245  | Asian Development Bank SF-Medium-Term Notes 2022(27)        | DTFCFB      | DUSD    |       |  |  |
| XS2332206718  | Asian Infrastruct.Invest.Bank DL-FLR Med.-T.Nts 21(26)Reg.S | DTVCFR      | DUSD    |       |  |  |
| US04522KAF30  | Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25)   |             | DUSD    |       |  |  |
| US04522KAA43  | Asian Infrastruct.Invest.Bank DL-Notes 2019(24)             | DBFTFR      | DUSD    |       |  |  |
| US04522KAC09  | Asian Infrastruct.Invest.Bank DL-Notes 2020(23)             | DBFUFR      | DUSD    |       |  |  |
| US04522KAB26  | Asian Infrastruct.Invest.Bank DL-Notes 2020(25)             | DBFUFR      | DUSD    |       |  |  |
| US04522KAE64  | Asian Infrastruct.Invest.Bank DL-Notes 2021(24)             | DBFUFR      | DUSD    |       |  |  |
| US04522KAD81  | Asian Infrastruct.Invest.Bank DL-Notes 2021(26)             | DBFUFR      | DUSD    |       |  |  |
| XS2434410051  | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2022(26) | DTFCGR      | DUSD    |       |  |  |
| XS2574249871  | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2023(26) | DTFCFR      | DUSD    |       |  |  |
| XS2251329848  | Asian Infrastruct.Invest.Bank MN-Medium-Term Notes 2020(23) | DTFCFR      | DUSD    |       |  |  |
| XS2203985796  | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | DTFCFR      | DUSD    |       |  |  |
| XS2539377262  | Asian Infrastruct.Invest.Bank TN-Medium-Term Notes 2022(24) | DTFCFR      | DUSD    |       |  |  |
| JP3118000003  | ASICS Corp. Registered Shares o.N.                          | ESVUFR      | DUSD    |       |  |  |
|               | 14.08.2023 07:57:25   | 32,400 EUR  | 0 St.   | M     |  |  |
|               | 14.08.2023 12:40:43   | 32,600 EUR  | 135 St. | B     |  |  |
| AU0000153256  | Askari Metals Limited Registered Shares o.N.                | ESVUFR      | DUSD    |       |  |  |
|               | 14.08.2023 07:57:02   | 0,138 EUR   | 0 St.   | M     |  |  |
| NL0000334118  | ASM International N.V. Bearer Shares EO 0,04                | ESVUFN      | DUSD    |       |  |  |
|               | 14.08.2023 07:57:30   | 435,300 EUR | 0 St.   | M     |  |  |
| USN070592100  | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09            | EDSXFR      | DUSD    |       |  |  |
|               | 14.08.2023 07:57:26   | 606,000 EUR | 0 St.   | M     |  |  |
|               | 14.08.2023 08:00:07   | 608,000 EUR | 1 St.   | B     |  |  |
| NL0010273215  | ASML Holding N.V. Aandelen op naam EO -,09                  | ESVUFN      | DUSD    |       |  |  |
|               | 14.08.2023 07:57:30   | 607,300 EUR | 0 St.   | M     |  |  |
|               | 14.08.2023 08:00:18   | 607,100 EUR | 2 St.   | S     |  |  |
|               | 14.08.2023 09:59:45   | 607,900 EUR | 7 St.   | B     |  |  |
|               | 14.08.2023 10:08:42   | 606,500 EUR | 3 St.   | B     |  |  |
|               | 14.08.2023 10:42:09   | 605,700 EUR | 2 St.   | S     |  |  |
|               | 14.08.2023 10:50:31   | 606,600 EUR | 73 St.  | S     |  |  |
|               | 14.08.2023 11:02:09   | 605,300 EUR | 15 St.  | S     |  |  |
|               | 14.08.2023 11:25:00   | 604,800 EUR | 35 St.  | B     |  |  |
|               | 14.08.2023 11:48:30   | 603,300 EUR | 2 St.   | B     |  |  |
|               | 14.08.2023 12:10:31   | 603,800 EUR | 100 St. | S     |  |  |
|               | 14.08.2023 14:31:33   | 599,600 EUR | 10 St.  | B     |  |  |
|               | 14.08.2023 14:31:33   | 599,600 EUR | 66 St.  | B     |  |  |
|               | 14.08.2023 14:58:38   | 601,200 EUR | 2 St.   | B     |  |  |
|               | 14.08.2023 15:20:27   | 599,300 EUR | 50 St.  | B     |  |  |
|               | 14.08.2023 15:22:52   | 599,800 EUR | 50 St.  | B     |  |  |
|               | 14.08.2023 15:29:29   | 599,800 EUR | 30 St.  | B     |  |  |
|               | 14.08.2023 15:30:03   | 597,100 EUR | 15 St.  | S     |  |  |
|               | 14.08.2023 15:30:55   | 599,200 EUR | 50 St.  | B     |  |  |
|               | 14.08.2023 15:34:54   | 598,800 EUR | 19 St.  | B     |  |  |
|               | 14.08.2023 15:35:37   | 598,300 EUR | 20 St.  | B     |  |  |
|               | 14.08.2023 15:35:46   | 598,000 EUR | 10 St.  | B     |  |  |

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|              | 14.08.2023 15:36:21                                     | 597,400 EUR | 20 St.  | B     |             |
|              | 14.08.2023 15:36:40                                     | 597,300 EUR | 20 St.  | B     |             |
|              | 14.08.2023 15:40:44                                     | 599,100 EUR | 20 St.  | S     |             |
|              | 14.08.2023 15:44:18                                     | 598,500 EUR | 50 St.  | B     |             |
|              | 14.08.2023 15:55:15                                     | 598,300 EUR | 1 St.   | S     |             |
|              | 14.08.2023 16:09:16                                     | 599,300 EUR | 20 St.  | B     |             |
|              | 14.08.2023 16:29:36                                     | 600,500 EUR | 10 St.  | B     |             |
|              | 14.08.2023 16:42:33                                     | 604,500 EUR | 10 St.  | B     |             |
|              | 14.08.2023 17:10:53                                     | 604,100 EUR | 15 St.  | S     |             |
|              | 14.08.2023 17:41:49                                     | 605,400 EUR | 3 St.   | B     |             |
|              | 14.08.2023 19:42:43                                     | 607,400 EUR | 8 St.   | B     |             |
| XS0972530561 | ASML Holding N.V. EO-Notes 2013(23)                     |             |         |       | DBFNBB DUSD |
|              | 14.08.2023 07:57:17                                     | 99,976 %    | 0 EUR   | M     |             |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26)                  |             |         |       | DBFNBB DUSD |
|              | 14.08.2023 07:57:17                                     | 94,670 %    | 0 EUR   | M     |             |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27)                  |             |         |       | DBFNBB DUSD |
|              | 14.08.2023 07:57:18                                     | 94,388 %    | 0 EUR   | M     |             |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29)                  |             |         |       | DBFNBB DUSD |
|              | 14.08.2023 07:57:25                                     | 86,505 %    | 0 EUR   | M     |             |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30)                  |             |         |       | DBFXGB DUSD |
|              | 14.08.2023 07:57:20                                     | 82,218 %    | 0 EUR   | M     |             |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32)                  |             |         |       | DBFNBB DUSD |
|              | 14.08.2023 07:57:32                                     | 92,930 %    | 0 EUR   | M     |             |
| XS2631416950 | ASML Holding N.V. EO-Notes 2023(23/25)                  |             |         |       | DBFNBB DUSD |
|              | 14.08.2023 07:57:29                                     | 99,695 %    | 0 EUR   | M     |             |
| GB0030927254 | ASOS PLC Registered Shares LS -,035                     |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:19                                     | 4,932 EUR   | 0 St.   | M     |             |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:29                                     | 9,500 EUR   | 0 St.   | M     |             |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001       |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:31                                     | 173,200 EUR | 0 St.   | M     |             |
| AU000000ASP3 | Aspermont Ltd. Registered Shares o.N.                   |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:02                                     | 0,009 EUR   | 0 St.   | M     |             |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16             |             |         |       | ESVUFN DUSD |
|              | 14.08.2023 07:57:14                                     | 41,980 EUR  | 0 St.   | M     |             |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45)             |             |         |       | DBFUFB DUSD |
|              | 14.08.2023 07:57:17                                     | 99,275 %    | 0 EUR   | M     |             |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49)             |             |         |       | DBFXGB DUSD |
|              | 14.08.2023 07:57:20                                     | 88,070 %    | 0 EUR   | M     |             |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43)             |             |         |       | DBFJFB DUSD |
|              | 14.08.2023 07:57:30                                     | 104,425 %   | 0 EUR   | M     |             |
| XS1115800655 | ASR Nederland N.V. EO-FLR Securities 14(24/Und.)        |             |         |       | DBFQPB DUSD |
|              | 14.08.2023 07:57:17                                     | 98,735 %    | 0 EUR   | M     |             |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33                     |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:33                                     | 20,630 EUR  | 0 St.   | M     |             |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1                  |             |         |       | ESVUFB DUSD |
|              | 14.08.2023 07:57:35                                     | 17,610 EUR  | 0 St.   | M     |             |
| US0453961080 | Assembly Biosciences Inc. Registered Shares DL -,001    |             |         |       | ESVUFR DUSD |

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|              | 14.08.2023 07:57:20  | 0,960 EUR   | 0 St.   | M     |        |      |
| LU0819201681 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N.     |             |         |       | CIOIES | DUSD |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.     |             |         |       | CIOIMX | DUSD |
| US04546L1061 | Assetmark Financial Hldgs Inc. Registered Shares DL-,001     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20  | 25,600 EUR  | 0 St.   | M     |        |      |
| IT0000062072 | Assicurazioni Generali S.p.A. Azioni nom. o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 18,400 EUR  | 0 St.   | M     |        |      |
| XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) |             |         |       | DTFJPB | DUSD |
|              | 14.08.2023 07:57:17  | 98,700 %    | 0 EUR   | M     |        |      |
| XS1311440082 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17  | 102,105 %   | 0 EUR   | M     |        |      |
| XS1428773763 | Assicurazioni Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17  | 100,970 %   | 0 EUR   | M     |        |      |
| XS0452314536 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2009(24)  |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 101,858 %   | 0 EUR   | M     |        |      |
| XS1062900912 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2014(26)  |             |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:17  | 100,235 %   | 0 EUR   | M     |        |      |
| XS1941841311 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(29)  |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:18  | 96,955 %    | 0 EUR   | M     |        |      |
| XS2056491587 | Assicurazioni Generali S.p.A. EO-Medium-Term Notes 2019(30)  |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:22  | 83,670 %    | 0 EUR   | M     |        |      |
| XS2468223107 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2022(22/32) |             |         |       | DTFUFB | DUSD |
| XS2609970848 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2023(32/33) |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:36  | 101,700 %   | 0 EUR   | M     |        |      |
| XS2357754097 | Assicurazioni Generali S.p.A. EO-Medium-Term Nts.2021(31/32) |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:34  | 77,110 %    | 0 EUR   | M     |        |      |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 23,000 EUR  | 0 St.   | M     |        |      |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30)                    |             |         |       | DBFNGB | DUSD |
| US04621XAK46 | Assurant Inc. DL-FLR Notes 2018(28/48)                       |             |         |       | DBVUFR | DUSD |
| US04621XAH17 | Assurant Inc. DL-Notes 2018(18/23)                           |             |         |       | DBFNGB | DUSD |
| US04621XAJ72 | Assurant Inc. DL-Notes 2018(18/28)                           |             |         |       | DBFNGB | DUSD |
| US04621XAN84 | Assurant Inc. DL-Notes 2021(21/32)                           |             |         |       | DBFNGB | DUSD |
| US04621X1081 | Assurant Inc. Registered Shares DL -,01                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20  | 131,000 EUR | 0 St.   | M     |        |      |
| US04621WAC47 | Assured Guaranty US Hldgs Inc. DL-Notes 2014(14/24)          |             |         |       | DBFGGR | DUSD |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 14,050 EUR  | 0 St.   | M     |        |      |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26)                       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42  | 90,228 %    | 0 EUR   | M     |        |      |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30)                       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42  | 81,510 %    | 0 EUR   | M     |        |      |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33)                       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42  | 77,830 %    | 0 EUR   | M     |        |      |
| USG05891AH20 | Aston Martin Capital Hldg.Ltd. DL-Notes 2020(20/25) Reg.S    |             |         |       | DBFSGR | DUSD |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1       |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:08                                     | 4,026 EUR   | 0 St.   | M     |        |      |
| US04636NAC74 | AstraZeneca Finance LLC DL-Notes 2021(21/24)            |             |         |       | DBFUGR | DUSD |
| US04636NAA19 | AstraZeneca Finance LLC DL-Notes 2021(21/26)            |             |         |       | DBFUGR | DUSD |
| US04636NAE31 | AstraZeneca Finance LLC DL-Notes 2021(21/28)            |             |         |       | DBFUGR | DUSD |
| US04636NAB91 | AstraZeneca Finance LLC DL-Notes 2021(21/31)            |             |         |       | DBFUGR | DUSD |
| US04636NAF06 | AstraZeneca Finance LLC DL-Notes 2023(23/28)            |             |         |       | DBFUGR | DUSD |
| US04636NAG88 | AstraZeneca Finance LLC DL-Notes 2023(23/30)            |             |         |       | DBFUGR | DUSD |
| US04636NAH61 | AstraZeneca Finance LLC DL-Notes 2023(23/33)            |             |         |       | DBFUGR | DUSD |
| US046353AS79 | AstraZeneca PLC DL-FLR Notes 2018(23)                   |             |         |       | DBVUGR | DUSD |
| US046353AD01 | Astrazeneca PLC DL-Notes 2007(07/37)                    |             |         |       | DBFUGR | DUSD |
| US046353AG32 | AstraZeneca PLC DL-Notes 2012(12/42)                    |             |         |       | DBFUFR | DUSD |
| US046353AL27 | AstraZeneca PLC DL-Notes 2015(15/25)                    |             |         |       | DBFUGR | DUSD |
| US046353AM00 | AstraZeneca PLC DL-Notes 2015(15/45)                    |             |         |       | DBFUGR | DUSD |
| US046353AN82 | AstraZeneca PLC DL-Notes 2017(17/27)                    |             |         |       | DBFUGR | DUSD |
| US046353AR96 | AstraZeneca PLC DL-Notes 2018(18/23)                    |             |         |       | DBFUGR | DUSD |
| US046353AT52 | AstraZeneca PLC DL-Notes 2018(18/29)                    |             |         |       | DBFUGR | DUSD |
| US046353AU26 | AstraZeneca PLC DL-Notes 2018(18/48)                    |             |         |       | DBFUGR | DUSD |
| US046353AV09 | AstraZeneca PLC DL-Notes 2020(20/26)                    |             |         |       | DBFNGR | DUSD |
| US046353AW81 | AstraZeneca PLC DL-Notes 2020(20/30)                    |             |         |       | DBFNGR | DUSD |
| US046353AX64 | AstraZeneca PLC DL-Notes 2020(20/50)                    |             |         |       | DBFNGR | DUSD |
| US046353AZ13 | AstraZeneca PLC DL-Notes 2021(21/51)                    |             |         |       | DBFUGR | DUSD |
| XS1411404855 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/24)          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 97,919 %    | 0 EUR   | M     |        |      |
| XS1411404426 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/28)          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 90,928 %    | 0 EUR   | M     |        |      |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29)          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                     | 84,020 %    | 0 EUR   | M     |        |      |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27)          |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:35                                     | 100,092 %   | 0 EUR   | M     |        |      |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32)          |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:35                                     | 100,695 %   | 0 EUR   | M     |        |      |
| XS0330497149 | AstraZeneca PLC LS-Medium-Term Notes 2007(31)           |             |         |       | DTFUCB | DUSD |
| US0463531089 | Astrazeneca PLC Reg.Shs (Spons.ADRs) 1/DL-,25           |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 64,500 EUR  | 0 St.   | M     |        |      |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                     | 127,650 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 16:53:11                                     | 129,350 EUR | 2 St.   | S     |        |      |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                     | 36,400 EUR  | 0 St.   | M     |        |      |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                     | 11,200 EUR  | 0 St.   | M     |        |      |
| AU3CB0256915 | AT & T Inc. AD-Medium-Term Nts 2018(28)                 |             |         |       | DBFXFR | DUSD |
| US00206RJF01 | AT & T Inc. DL-Bonds 2019(19/41)                        |             |         |       | DBFUGR | DUSD |
| US00206RGD89 | AT & T Inc. DL-FLR Notes 2018(24)                       |             |         |       | DBVUGR | DUSD |
| US00206RAS13 | AT & T Inc. DL-Notes 2009(09/39)                        |             |         |       | DBFUGR | DUSD |
| US04650NAB01 | AT & T Inc. DL-Notes 2011(11/40)                        |             |         |       | DBFUGR | DUSD |
| US00206RBH49 | AT & T Inc. DL-Notes 2013(13/42)                        |             |         |       | DBFUGR | DUSD |

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| US00206RBK77 | AT & T Inc. DL-Notes 2013(13/45)                                  |           |         |       | DBFUGR | DUSD |
| US00206RCG56 | AT & T Inc. DL-Notes 2014(14/44)                                  |           |         |       | DBFUGR | DUSD |
| US00206RCP55 | AT & T Inc. DL-Notes 2015(15/35)                                  |           |         |       | DBFUGR | DUSD |
| US00206RCQ39 | AT & T Inc. DL-Notes 2015(15/46)                                  |           |         |       | DBFUGR | DUSD |
| US00206RDF64 | AT & T Inc. DL-Notes 2016(16/40)                                  |           |         |       | DBFUGR | DUSD |
| US00206RDG48 | AT & T Inc. DL-Notes 2016(16/41)                                  |           |         |       | DBFUGR | DUSD |
| US00206RDH21 | AT & T Inc. DL-Notes 2016(16/42)                                  |           |         |       | DBFUGR | DUSD |
| US00206RCU41 | AT & T Inc. DL-Notes 2016(16/47)                                  |           |         |       | DBFUGR | DUSD |
| US00206RDJ86 | AT & T Inc. DL-Notes 2016(17/48)                                  |           |         |       | DBFUGR | DUSD |
| US00206RDK59 | AT & T Inc. DL-Notes 2016(17/49)                                  |           |         |       | DBFUGR | DUSD |
| US00206RDQ20 | AT & T Inc. DL-Notes 2017(17/27)                                  |           |         |       | DBFUGR | DUSD |
| US00206RDR03 | AT & T Inc. DL-Notes 2017(17/37)                                  |           |         |       | DBFUGR | DUSD |
| US00206RDS85 | AT & T Inc. DL-Notes 2017(17/47)                                  |           |         |       | DBFUGR | DUSD |
| US00206RGL06 | AT & T Inc. DL-Notes 2018(18/28)                                  |           |         |       | DBFUGR | DUSD |
| US00206RGQ92 | AT & T Inc. DL-Notes 2018(18/30)                                  |           |         |       | DBFUGR | DUSD |
| US00206RFW79 | AT & T Inc. DL-Notes 2018(18/37)                                  |           |         |       | DBFUGR | DUSD |
| US00206RHA32 | AT & T Inc. DL-Notes 2018(18/46)                                  |           |         |       | DBFUGR | DUSD |
| US00206RHV78 | AT & T Inc. DL-Notes 2019(19/26)                                  |           |         |       | DBFUGR | DUSD |
| US00206RHT23 | AT & T Inc. DL-Notes 2019(19/26)                                  |           |         |       | DBFUGR | DUSD |
| US00206RHW51 | AT & T Inc. DL-Notes 2019(19/27)                                  |           |         |       | DBFUGR | DUSD |
| US00206RHJ41 | AT & T Inc. DL-Notes 2019(19/29)                                  |           |         |       | DBFUGR | DUSD |
| US00206RHK14 | AT & T Inc. DL-Notes 2019(19/39)                                  |           |         |       | DBFUGR | DUSD |
| US00206RJX17 | AT & T Inc. DL-Notes 2020(20/27)                                  |           |         |       | DBFUGR | DUSD |
| US00206RKG64 | AT & T Inc. DL-Notes 2020(20/28)                                  |           |         |       | DBFUGR | DUSD |
| US00206RKH48 | AT & T Inc. DL-Notes 2020(20/32)                                  |           |         |       | DBFUGR | DUSD |
| US00206RMM15 | AT & T Inc. DL-Notes 2020(20/33)                                  |           |         |       | DBFUGR | DUSD |
| US00206RJZ64 | AT & T Inc. DL-Notes 2020(20/41)                                  |           |         |       | DBFUGR | DUSD |
| US00206RKD34 | AT & T Inc. DL-Notes 2020(20/43)                                  |           |         |       | DBFUGR | DUSD |
| US00206RKA94 | AT & T Inc. DL-Notes 2020(20/51)                                  |           |         |       | DBFUGR | DUSD |
| US00206RKE17 | AT & T Inc. DL-Notes 2020(20/52)                                  |           |         |       | DBFUGR | DUSD |
| US00206RLJ94 | AT & T Inc. DL-Notes 2020(20/55)                                  |           |         |       | DBFUGR | DUSD |
| US00206RLV23 | AT & T Inc. DL-Notes 2020(20/59)                                  |           |         |       | DBFUGR | DUSD |
| US00206RKB77 | AT & T Inc. DL-Notes 2020(20/60)                                  |           |         |       | DBFUGR | DUSD |
| US00206RKF81 | AT & T Inc. DL-Notes 2020(20/61)                                  |           |         |       | DBFUGR | DUSD |
| US00206RMJ85 | AT & T Inc. DL-Notes 2021(21/24)                                  |           |         |       | DBFUGR | DUSD |
| US00206RML32 | AT & T Inc. DL-Notes 2021(21/26)                                  |           |         |       | DBFUGR | DUSD |
| US00206RKJ04 | AT & T Inc. DL-Notes 2021(21/53)                                  |           |         |       | DBFUGR | DUSD |
| US00206RMN97 | AT & T Inc. DL-Notes 2021(21/57)                                  |           |         |       | DBFUGR | DUSD |
| US00206RMP46 | AT & T Inc. DL-Notes 2023(23/26)                                  |           |         |       | DBFNGR | DUSD |
| US00206RMT67 | AT & T Inc. DL-Notes 2023(23/34)                                  |           |         |       | DBFUGR | DUSD |
| XS2114413565 | AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.)<br>14.08.2023 07:57:24 |           |         |       | DBVXPR | DUSD |
|              |   | 92,685 %  | 0 EUR   | M     |        |      |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32)<br>14.08.2023 07:57:17           |           |         |       | DBFNBR | DUSD |
|              |   | 93,515 %  | 0 EUR   | M     |        |      |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25)<br>14.08.2023 07:57:17           |           |         |       | DBFNFR | DUSD |
|              |   | 98,979 %  | 0 EUR   | M     |        |      |
| XS1076018131 | AT & T Inc. EO-Notes 2014(14/24)                                  |           |         |       | DBFUFR | DUSD |



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|              | 14.08.2023 07:57:17                | 99,162 %   | 0 EUR   | M     |        |      |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                | 91,095 %   | 0 EUR   | M     |        |      |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34)   |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17                | 91,226 %   | 0 EUR   | M     |        |      |
| XS1196373507 | AT & T Inc. EO-Notes 2015(15/23)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                | 99,864 %   | 0 EUR   | M     |        |      |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                | 81,481 %   | 0 EUR   | M     |        |      |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                | 86,240 %   | 0 EUR   | M     |        |      |
| XS1907118894 | AT & T Inc. EO-Notes 2018(19/23)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                | 99,780 %   | 0 EUR   | M     |        |      |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                | 93,900 %   | 0 EUR   | M     |        |      |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                | 90,865 %   | 0 EUR   | M     |        |      |
| XS1998902479 | AT & T Inc. EO-Notes 2019(19/23)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                | 99,745 %   | 0 EUR   | M     |        |      |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                | 91,203 %   | 0 EUR   | M     |        |      |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                | 80,858 %   | 0 EUR   | M     |        |      |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                | 68,434 %   | 0 EUR   | M     |        |      |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                | 89,516 %   | 0 EUR   | M     |        |      |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                | 84,227 %   | 0 EUR   | M     |        |      |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                | 77,696 %   | 0 EUR   | M     |        |      |
| XS2590758400 | AT & T Inc. EO-Notes 2023(23/25)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:35                | 98,955 %   | 0 EUR   | M     |        |      |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:35                | 97,060 %   | 0 EUR   | M     |        |      |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34)   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:35                | 98,918 %   | 0 EUR   | M     |        |      |
| XS0785710046 | AT & T Inc. LS-Notes 2012(12/44)   |            |         |       | DBFNBR | DUSD |
| XS1879223565 | AT & T Inc. LS-Notes 2018(18/26)   |            |         |       | DBFUFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                | 13,125 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:37                | 13,155 EUR | 3 St.   | B     |        |      |
|              | 14.08.2023 10:16:05                | 13,140 EUR | 500 St. | S     |        |      |
|              | 14.08.2023 14:22:05                | 13,145 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 17:39:08                | 13,065 EUR | 314 St. | S     |        |      |
|              | 14.08.2023 17:55:29                | 13,085 EUR | 100 St. | S     |        |      |
| CH0260769424 | AT & T Inc. SF-Notes 2014(24/24)   |            |         |       | DBFNGB | DUSD |

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| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)<br>14.08.2023 07:57:42 | 87,236 %   | 0 EUR   | M     | DBFXQB | DUSD |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:02        | 32,180 EUR | 0 St.   | M     | ESVUFB | DUSD |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01<br>14.08.2023 07:57:14    | 1,180 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1<br>14.08.2023 07:57:14             | 1,536 EUR  | 0 St.   | M     | ESVTOR | DUSD |
| CY0106002112 | Atalaya Mining PLC Namens-Aktien (LSE) LS -,075<br>14.08.2023 07:57:04           | 3,960 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US0465131078 | Atara Biotherapeutics Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:20    | 1,911 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01<br>14.08.2023 07:57:07                     | 0,134 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1<br>14.08.2023 07:57:14                                | 11,600 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS1508392625 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.)<br>14.08.2023 07:57:18           | 42,810 %   | 0 EUR   | M     | DBVXQB | DUSD |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                | 2,522 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:29       | 83,265 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2468129429 | Athene Global Funding EO-Medium-Term Notes 2022(24)<br>14.08.2023 07:57:32       | 97,673 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27)<br>14.08.2023 07:57:42       | 87,220 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25)<br>14.08.2023 07:57:25                   | 93,131 %   | 0 EUR   | M     | DTFNAR | DUSD |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26)<br>14.08.2023 07:57:33                   | 87,622 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2264159471 | Athene Global Funding LS-Med.-Term Nts 2020(27)                                  |            |         |       | DTFNFR | DUSD |
| CH0581947790 | Athene Global Funding SF-Med.-Term Nts 2021(27)                                  |            |         |       | DBFNFB | DUSD |
| US04686JAB70 | Athene Holding Ltd. DL-Notes 2020(20/30)   |            |         |       | DBFNGR | DUSD |
| US04686JAC53 | Athene Holding Ltd. DL-Notes 2020(20/31)   |            |         |       | DBFNGR | DUSD |
| US04686JAF84 | Athene Holding Ltd. DL-Notes 2022(22/33)   |            |         |       | DBFNGR | DUSD |
| US04744L2051 | Athersys Inc. (New) Registered Shares DL -,001<br>14.08.2023 07:57:20            | 0,404 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28)<br>14.08.2023 07:57:36               | 99,095 %   | 0 EUR   | M     | DBFUFR | DUSD |
| XS2330501995 | Athora Netherlands N.V. EO-FLR Notes 2021(21/31)<br>14.08.2023 07:57:39          | 85,005 %   | 0 EUR   | M     | DBFXGB | DUSD |
| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32)<br>14.08.2023 07:57:32          | 92,490 %   | 0 EUR   | M     | DBFQFB | DUSD |
| XS1600704982 | Athora Netherlands N.V. EO-Notes 2017(24)<br>14.08.2023 07:57:24                 | 96,975 %   | 0 EUR   | M     | DBFNFB | DUSD |
| US01741R1023 | ATI Inc. Registered Shares DL-,01  |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:23                                       | 39,530 EUR  | 0 St.      | M     |        |      |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N.                 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 0,112 EUR   | 0 St.      | M     |        |      |
| US0476491081 | Atkore Inc. Registered Shares DL -,01                     |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                       | 135,300 EUR | 0 St.      | M     |        |      |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S |             |            |       | DAFNBR | DUSD |
|              | 14.08.2023 07:57:39                                       | 81,660 %    | 0 EUR      | M     |        |      |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N.              |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 0,240 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 14:16:59                                       | 0,244 EUR   | 12.000 St. | B     |        |      |
| NO0010768500 | Atlantic Sapphire ASA Navne-Aksjer NK -,10                |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 0,423 EUR   | 0 St.      | M     |        |      |
| GB00BLP5YB54 | Atlantica Sustainable Infr.PLC Registered Shares DL -,10  |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 20,700 EUR  | 0 St.      | M     |        |      |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26)             |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 92,171 %    | 0 EUR      | M     |        |      |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125                   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 12,145 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 14:28:11                                       | 12,135 EUR  | 3 St.      | S     |        |      |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N.                   |             |            |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 10,615 EUR  | 0 St.      | M     |        |      |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29)    |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20                                       | 82,173 %    | 0 EUR      | M     |        |      |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32)    |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:28                                       | 79,502 %    | 0 EUR      | M     |        |      |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N.               |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                       | 180,500 EUR | 0 St.      | M     |        |      |
| US049560AL95 | Atmos Energy Corp. DL-Notes 2013(13/43)                   |             |            |       | DBFUGR | DUSD |
| US049560AM78 | Atmos Energy Corp. DL-Notes 2014(14/44)                   |             |            |       | DBFUGR | DUSD |
| US049560AN51 | Atmos Energy Corp. DL-Notes 2017(17/27)                   |             |            |       | DBFNGR | DUSD |
| US049560AP00 | Atmos Energy Corp. DL-Notes 2018(18/48)                   |             |            |       | DBFNGR | DUSD |
| US049560AR65 | Atmos Energy Corp. DL-Notes 2019(19/29)                   |             |            |       | DBFNGR | DUSD |
| US049560AS49 | Atmos Energy Corp. DL-Notes 2019(19/49)                   |             |            |       | DBFNGR | DUSD |
| US049560AT22 | Atmos Energy Corp. DL-Notes 2020(20/31)                   |             |            |       | DBFNGR | DUSD |
| US049560AX34 | Atmos Energy Corp. DL-Notes 2022(22/32)                   |             |            |       | DBFNGR | DUSD |
| US049560AY17 | Atmos Energy Corp. DL-Notes 2022(22/52)                   |             |            |       | DBFNGR | DUSD |
| FR0000051732 | Atos SE Actions au Porteur EO 1                           |             |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                       | 6,976 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 09:28:54                                       | 6,782 EUR   | 300 St.    | B     |        |      |
|              | 14.08.2023 09:29:04                                       | 6,784 EUR   | 200 St.    | B     |        |      |
|              | 14.08.2023 11:54:50                                       | 6,736 EUR   | 1.500 St.  | S     |        |      |
|              | 14.08.2023 11:56:12                                       | 6,728 EUR   | 1.500 St.  | B     |        |      |
| FR0013378452 | Atos SE EO-Obl. 2018(18/25)                               |             |            |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 83,293 %    | 0 EUR      | M     |        |      |
| FR0013378460 | Atos SE EO-Obl. 2018(18/28)                               |             |            |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 71,575 %    | 0 EUR      | M     |        |      |
| FR0014006G24 | Atos SE EO-Obl. 2021(21/29)                               |             |            |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40                                       | 62,622 %    | 0 EUR      | M     |        |      |

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| DE0005104400 | ATOSS Software AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41   | 222,500 EUR                            | 0 St.                         | M           | ESVUFB | DUSD |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015<br>14.08.2023 07:57:20                                       | 0,959 EUR                              | 0 St.                         | M           | ESVUFR | DUSD |
| XS1028942354 | Atradius Finance B.V. EO-FLR Notes 2014(24/44)<br>14.08.2023 07:57:17  | 99,005 %                               | 0 EUR                         | M           | DBFUGB | DUSD |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75<br>14.08.2023 07:57:07                                      | 3,786 EUR                              | 0 St.                         | M           | ESVUFR | DUSD |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27)  |  |                               |             | DTFNGB | DUSD |
| CA00217Y1043 | ATS Corp. Registered Shares o.N.   |  |                               |             | ESVUFR | DUSD |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31)<br>14.08.2023 07:57:42   | 77,395 %                               | 0 EUR                         | M           | DTFNFB | DUSD |
| CH0238765116 | Auckland, Council SF-Medium-Term Notes 2014(25)  |  |                               |             | DNFNFB | DUSD |
| CH1216400080 | Auckland, Council SF-Medium-Term Notes 2022(27)  |  |                               |             | DNFNFB | DUSD |
| CH1221150464 | Auckland, Council SF-Medium-Term Notes 2022(32)  |  |                               |             | DNFNFB | DUSD |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10<br>14.08.2023 07:57:07   | 1,278 EUR                              | 0 St.                         | M           | ESVUFB | DUSD |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27)<br>14.08.2023 07:57:26   | 63,840 %                               | 0 EUR                         | M           | DBFUGB | DUSD |
| NL0006129074 | audius SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:30<br>14.08.2023 16:02:55                                      | 13,000 EUR<br>12,900 EUR               | 0 St.<br>13 St.               | M<br>S      | ESVUFB | DUSD |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 11:55:57                                      | 13,580 EUR<br>13,840 EUR               | 0 St.<br>400 St.              | M<br>B      | ESVUFB | DUSD |
| NO0010861487 | Aurelius Equity Opp. AB (publ) EO-FLR Bonds 2019(23/24)<br>14.08.2023 07:57:35                                   | 98,650 %                               | 0 EUR                         | M           | DBVUGR | DUSD |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N.<br>14.08.2023 07:57:03                                       | 8,670 EUR                              | 0 St.                         | M           | ESVUFR | DUSD |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N.<br>14.08.2023 07:57:03   | 0,400 EUR                              | 0 St.                         | M           | ESVUFR | DUSD |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02  | 2,129 EUR                              | 0 St.                         | M           | ESVUFR | DUSD |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26)<br>14.08.2023 07:57:17                                     | 96,665 %                               | 0 EUR                         | M           | DTFNFB | DUSD |
| XS1111428402 | Aurizon Network Pty Ltd. EO-Medium-Term Nts 2014(24)<br>14.08.2023 07:57:17                                      | 97,674 %                               | 0 EUR                         | M           | DTFNGB | DUSD |
| CA05156X8843 | Aurora Cannabis Inc. Registered Shares o.N.<br>14.08.2023 07:57:03<br>14.08.2023 08:01:31<br>14.08.2023 13:44:39 | 0,490 EUR<br>0,498 EUR<br>0,501 EUR    | 0 St.<br>7.000 St.<br>200 St. | M<br>B<br>B | ESVUFR | DUSD |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N.<br>14.08.2023 07:57:03<br>14.08.2023 16:29:37              | 0,022 EUR<br>0,027 EUR                 | 0 St.<br>6.500 St.            | M<br>B      | ESVUFR | DUSD |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 10:09:49<br>14.08.2023 10:31:50              | 74,880 EUR<br>74,380 EUR<br>74,140 EUR | 0 St.<br>70 St.<br>210 St.    | M<br>B<br>S | ESVUFB | DUSD |

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|              | 14.08.2023 10:36:47  | 74,260 EUR | 190 St. | S     |             |
|              | 14.08.2023 13:56:19  | 74,420 EUR | 25 St.  | S     |             |
|              | 14.08.2023 15:46:21  | 73,860 EUR | 15 St.  | S     |             |
|              | 14.08.2023 19:46:35  | 74,540 EUR | 12 St.  | B     |             |
|              | 14.08.2023 19:47:39  | 74,460 EUR | 200 St. | S     |             |
| AU000000AUC7 | Ausgold Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                           | 0,024 EUR  | 0 St.   | M     | ESVUFR DUSD |
| AU3FN0038881 | Ausgrid Finance Pty Ltd. AD-FLR-Notes 2017(17/24)                                    |            |         |       | DBVXAR DUSD |
| AU3CB0273563 | Ausgrid Finance Pty Ltd. AD-Medium-Term Nts 2020(27)                                 |            |         |       | DBFXFR DUSD |
| AU3CB0248318 | Ausgrid Finance Pty Ltd. AD-Notes 2017(18/24)  |            |         |       | DBFXFR DUSD |
| XS1812905526 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2018(18/25)<br>14.08.2023 07:57:18       | 93,931 %   | 0 EUR   | M     | DTFNBR DUSD |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31)<br>14.08.2023 07:57:32       | 76,130 %   | 0 EUR   | M     | DTFNBR DUSD |
| AU3CB0242527 | Ausnet Services Hldgs Pty Ltd. AD-Med.-Term Notes 2017(17/27)                        |            |         |       | DBFXFR DUSD |
| AU0000053241 | Ausnet Services Hldgs Pty Ltd. AD-Notes 2019(29)                                     |            |         |       | DBFXFR DUSD |
| XS2308313860 | Ausnet Services Hldgs Pty Ltd. EO-FLR Bonds 2021(26/81)<br>14.08.2023 07:57:30       | 87,890 %   | 0 EUR   | M     | DBFXGR DUSD |
| XS1030143447 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2014(14/24)<br>14.08.2023 07:57:17   | 99,195 %   | 0 EUR   | M     | DTFUFB DUSD |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27)<br>14.08.2023 07:57:17   | 91,597 %   | 0 EUR   | M     | DTFNGB DUSD |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30)<br>14.08.2023 07:57:24   | 79,970 %   | 0 EUR   | M     | DTVNGB DUSD |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5<br>14.08.2023 07:57:14                     | 6,685 EUR  | 0 St.   | M     | ESVUFR DUSD |
| AU3FN0049128 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2019(24/29)                        |            |         |       | DBVXAR DUSD |
| AU3FN0055687 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2020(26/31)                        |            |         |       | DBVXAR DUSD |
| AU3FN0046231 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2018(23)                         |            |         |       | DBVXAR DUSD |
| AU3FN0049730 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2019(24)                         |            |         |       | DBVXAR DUSD |
| AU3FN0052486 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2020(25)                         |            |         |       | DBVXAR DUSD |
| AU3FN0068771 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2022(27)                         |            |         |       | DBVXAR DUSD |
| AU3CB0266179 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2019(24)                             |            |         |       | DBFXFR DUSD |
| AU3CB0260545 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2019(24)                             |            |         |       | DBFXFR DUSD |
| AU3CB0269710 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2020(25)                             |            |         |       | DBFXFR DUSD |
| USQ08328AA64 | Australia & N. Z. Bkg Grp Ltd. DL-FLR Nts 2016(26/Und.) Reg.S                        |            |         |       | DCFUPR DUSD |
| GB0040024555 | Australia & N. Z. Bkg Grp Ltd. DL-FLR-Notes 1986(91/Und.)                            |            |         |       | DBVUQB DUSD |
| US05253JAL52 | Australia & N. Z. Bkg Grp Ltd. DL-Medium-Term Notes 2015(25)                         |            |         |       | DTFNFR DUSD |
| USQ0426RNB07 | Australia & N. Z. Bkg Grp Ltd. DL-Notes 2014(24) Reg.S                               |            |         |       | DBFUFR DUSD |
| USQ0426RND62 | Australia & N. Z. Bkg Grp Ltd. DL-Notes 2016(26) Reg.S                               |            |         |       | DBFUFR DUSD |
| XS2082818951 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 19(24/29)<br>14.08.2023 07:57:23 | 94,960 %   | 0 EUR   | M     | DTFQFR DUSD |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31)<br>14.08.2023 07:57:29 | 88,840 %   | 0 EUR   | M     | DTFQFR DUSD |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33)<br>14.08.2023 07:57:41  | 99,120 %   | 0 EUR   | M     | DTFQFR DUSD |
| XS1014018045 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2014(24)                        |            |         |       | DGFNEB DUSD |

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|               | 14.08.2023 07:57:17   | 99,509 %  | 0 EUR   | M     |        |      |
| XS1523136247  | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2016(23) |           |         |       | DGFNEB | DUSD |
|               | 14.08.2023 07:57:18   | 100,610 % | 0 EUR   | M     |        |      |
| XS2607079493  | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25) |           |         |       | DTVNFB | DUSD |
|               | 14.08.2023 07:57:36   | 99,300 %  | 0 EUR   | M     |        |      |
| XS1496758092  | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26)  |           |         |       | DTFUFB | DUSD |
|               | 14.08.2023 07:57:18   | 91,120 %  | 0 EUR   | M     |        |      |
| XS2577127884  | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26)  |           |         |       | DTFUFB | DUSD |
|               | 14.08.2023 07:57:41   | 99,330 %  | 0 EUR   | M     |        |      |
| XS1121229402  | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2014(14/24)   |           |         |       | DTFSGB | DUSD |
|               | 14.08.2023 07:57:17   | 97,160 %  | 0 EUR   | M     |        |      |
| XS2624503509  | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33)   |           |         |       | DTFSGR | DUSD |
|               | 14.08.2023 07:57:36   | 98,624 %  | 0 EUR   | M     |        |      |
| XS0974122516  | Australia Pac. Airports (Mel.) EO-Medium-Term Notes 2013(23)  |           |         |       | DTFSFB | DUSD |
|               | 14.08.2023 07:57:17   | 99,882 %  | 0 EUR   | M     |        |      |
| AU0000024044  | Australia, Commonwealth of... AD-Inf.Lkd Bds 2018(50) 50CI    |           |         |       | DBFTFR | DUSD |
| AU0000XCLWP8  | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2009(25) CI    |           |         |       | DBFTFR | DUSD |
| AU000XCLWAF4  | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2013(35) CI    |           |         |       | DBFTFR | DUSD |
| AU000XCLWAV1  | Australia, Commonwealth of... AD-Inf.Lkd Bonds 2017(27) CI    |           |         |       | DBFTFR | DUSD |
| AU3TB0000135  | Australia, Commonwealth of... AD-Loans 2011(27) Ser.136       |           |         |       | DBFTFR | DUSD |
| AU3TB0000143  | Australia, Commonwealth of... AD-Loans 2012(24) Ser.137       |           |         |       | DBFTFR | DUSD |
| AU3TB0000150  | Australia, Commonwealth of... AD-Loans 2012(29) Ser.138       |           |         |       | DBFTFR | DUSD |
| AU3TB0000168  | Australia, Commonwealth of... AD-Loans 2013(25) Ser.139       |           |         |       | DBFTFR | DUSD |
| AU000XCLWAG2  | Australia, Commonwealth of... AD-Loans 2013(33) Ser.140       |           |         |       | DBFTFR | DUSD |
| AU000XCLWAI8  | Australia, Commonwealth of... AD-Loans 2014(26)               |           |         |       | DBFTFR | DUSD |
| AU3TB0000192  | Australia, Commonwealth of... AD-Loans 2014(37) Ser.144       |           |         |       | DBFTFR | DUSD |
| AU000XCLWAM0  | Australia, Commonwealth of... AD-Loans 2015(35) Ser.145       |           |         |       | DBFTFR | DUSD |
| AU0000106411  | Australia, Commonwealth of... AD-Loans 2020(26)               |           |         |       | DBFTFR | DUSD |
| AU0000075681  | Australia, Commonwealth of... AD-Loans 2020(32)               |           |         |       | DBFTPR | DUSD |
| AU00000274706 | Australia, Commonwealth of... AD-Loans 2023(34)               |           |         |       | DBFTFR | DUSD |
| AU0000101792  | Australia, Commonwealth of... AD-Treasury Bonds 20(31)        |           |         |       | DBFTFR | DUSD |
| AU0000097495  | Australia, Commonwealth of... AD-Treasury Bonds 20(51) TB162  |           |         |       | DBFTPR | DUSD |
| AU000XCLWAP3  | Australia, Commonwealth of... AD-Treasury Bonds 2015(39)      |           |         |       | DBFTFR | DUSD |
| AU000XCLWAQ1  | Australia, Commonwealth of... AD-Treasury Bonds 2016(27)      |           |         |       | DBFTFR | DUSD |
| AU000XCLWAR9  | Australia, Commonwealth of... AD-Treasury Bonds 2016(28) 149  |           |         |       | DBFTFR | DUSD |
| AU000XCLWAS7  | Australia, Commonwealth of... AD-Treasury Bonds 2016(47)      |           |         |       | DBFTFR | DUSD |
| AU000XCLWAX7  | Australia, Commonwealth of... AD-Treasury Bonds 2018(29)      |           |         |       | DBFTFR | DUSD |
| AU0000013740  | Australia, Commonwealth of... AD-Treasury Bonds 2018(30)      |           |         |       | DBFTFR | DUSD |
| AU0000047003  | Australia, Commonwealth of... AD-Treasury Bonds 2018(31)      |           |         |       | DBFTFR | DUSD |
| AU0000018442  | Australia, Commonwealth of... AD-Treasury Bonds 2018(41)      |           |         |       | DBFTFR | DUSD |
| AU0000083768  | Australia, Commonwealth of... AD-Treasury Bonds 2020(24)      |           |         |       | DBFTFR | DUSD |
| AU0000095457  | Australia, Commonwealth of... AD-Treasury Bonds 2020(25)      |           |         |       | DBFTFR | DUSD |
| AU0000087454  | Australia, Commonwealth of... AD-Treasury Bonds 2020(30)      |           |         |       | DBFTFR | DUSD |
| AU0000249302  | Australia, Commonwealth of... AD-Treasury Bonds 2022(34)      |           |         |       | DBFTFR | DUSD |
| AU0000143901  | Australia, Commonwealth of... AD-Treasury Bonds 21(32)        |           |         |       | DBFTFR | DUSD |
| AU000000AAC9  | Australian Agricultural Co.Ltd Registered Shares o.N.         |           |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:40   | 0,890 EUR | 0 St.   | M     |        |      |

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| AU3SG0001555 | Australian Capital Territory AD-Bonds 2016(26)               | DBFTFR      | DUSD    |       |  |  |
| AU3SG0001811 | Australian Capital Territory AD-Bonds 2018(28)               | DBFTFR      | DUSD    |       |  |  |
| AU3SG0002009 | Australian Capital Territory AD-Medium-Term Notes 2019(31)   | DBFTFR      | DUSD    |       |  |  |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N.                           | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06  | 8,062 EUR   | 0 St.   | M     |  |  |
|              | 14.08.2023 10:30:53  | 7,900 EUR   | 60 St.  | B     |  |  |
|              | 14.08.2023 10:54:30  | 7,866 EUR   | 900 St. | B     |  |  |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17  | 101,130 %   | 0 EUR   | M     |  |  |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17  | 96,701 %    | 0 EUR   | M     |  |  |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17  | 95,630 %    | 0 EUR   | M     |  |  |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17  | 89,547 %    | 0 EUR   | M     |  |  |
| XS1701458017 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18  | 96,768 %    | 0 EUR   | M     |  |  |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 83,565 %    | 0 EUR   | M     |  |  |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) | DTZTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25  | 88,120 %    | 0 EUR   | M     |  |  |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25  | 68,763 %    | 0 EUR   | M     |  |  |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:34  | 79,010 %    | 0 EUR   | M     |  |  |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) | DTFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33  | 95,583 %    | 0 EUR   | M     |  |  |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30)                           | DBFUFR      | DUSD    |       |  |  |
| US0527691069 | Autodesk Inc. Registered Shares o.N.                         | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 189,880 EUR | 0 St.   | M     |  |  |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01                 | EDSXFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 27,200 EUR  | 0 St.   | M     |  |  |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01                    | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09  | 6,700 EUR   | 0 St.   | M     |  |  |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28)                  | DTFNDR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35  | 100,119 %   | 0 EUR   | M     |  |  |
| SE0000382335 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01                    | EDSXDR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24  | 84,540 EUR  | 0 St.   | M     |  |  |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01                       | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 85,500 EUR  | 0 St.   | M     |  |  |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N.       | EDSXDR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 2,520 EUR   | 0 St.   | M     |  |  |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30)          | DBFNDR      | DUSD    |       |  |  |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10     | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 231,700 EUR | 0 St.   | M     |  |  |
| CH0127480363 | Autoneum Holding AG Namens-Aktien SF -,05                    | ESVUFR      | DUSD    |       |  |  |

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| FR0011694033 | Autoroutes du Sud de la France EO-Med.-Term Notes 2014(14/24)<br>14.08.2023 07:57:07 | 99,674 %      | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26)<br>14.08.2023 07:57:07 | 93,149 %      | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27)<br>14.08.2023 07:57:07 | 92,770 %      | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26)<br>14.08.2023 07:57:07 | 93,941 %      | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28)<br>14.08.2023 07:57:31 | 91,820 %      | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30)<br>14.08.2023 07:57:31 | 87,325 %      | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31)<br>14.08.2023 07:57:07 | 85,150 %      | 0 EUR   | M     | DTVUFB | DUSD |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32)<br>14.08.2023 07:57:34 | 91,662 %      | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33)<br>14.08.2023 07:57:34 | 95,207 %      | 0 EUR   | M     | DTFNFB | DUSD |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01<br>14.08.2023 07:57:25            | 1,928 EUR     | 0 St.   | M     | ESVTFR | DUSD |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3<br>14.08.2023 07:57:17 | 93,795 %      | 0 EUR   | M     | DTFNFB | DUSD |
| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)<br>14.08.2023 07:57:18      | 92,195 %      | 0 EUR   | M     | DTFNFB | DUSD |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29)<br>14.08.2023 07:57:18   | 84,305 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28)<br>14.08.2023 07:57:28   | 88,489 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32)<br>14.08.2023 07:57:28   | 81,310 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33)<br>14.08.2023 07:57:29   | 99,741 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS0193945655 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2004(24)<br>14.08.2023 07:57:21  | 101,564 %     | 0 EUR   | M     | DTFUFB | DUSD |
| XS0542534192 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25)<br>14.08.2023 07:57:17  | 100,660 %     | 0 EUR   | M     | DTFNFB | DUSD |
| US053332AR31 | AutoZone Inc. DL-Notes 2015(15/25)   |               |         |       | DBFUGR | DUSD |
| US053332AV43 | AutoZone Inc. DL-Notes 2017(17/27)   |               |         |       | DBFUGR | DUSD |
| US053332AX09 | AutoZone Inc. DL-Notes 2019(19/24)   |               |         |       | DBFNGR | DUSD |
| US053332AY81 | AutoZone Inc. DL-Notes 2020(20/25)   |               |         |       | DBFNGR | DUSD |
| US053332AZ56 | AutoZone Inc. DL-Notes 2020(20/30)   |               |         |       | DBFNGR | DUSD |
| US053332BA96 | AutoZone Inc. DL-Notes 2020(20/31)   |               |         |       | DBFNFR | DUSD |
| US053332BC52 | AutoZone Inc. DL-Notes 2023(23/28)   |               |         |       | DBFNGR | DUSD |
| US053332BD36 | AutoZone Inc. DL-Notes 2023(23/33)   |               |         |       | DBFNGR | DUSD |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01<br>14.08.2023 07:57:20                       | 2.268,000 EUR | 0 St.   | M     | ESVUFR | DUSD |



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| CA05334L1094 | Auxico Resources Canada Inc. Registered Shares o.N.<br>14.08.2023 07:57:03   | 0,119 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N.<br>14.08.2023 07:57:03      | 0,013 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N.<br>14.08.2023 07:57:03 | 0,102 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US05348EAU38 | Avalonbay Communities Inc. DL-Med.-Term Nts 2014(14/24)                      |             |         |       | DTFUGR | DUSD |
| US05348EBF51 | Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29)                    |             |         |       | DTFUFR | DUSD |
| US05348EBG35 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30)                    |             |         |       | DTFUGR | DUSD |
| US05348EBH18 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31)                    |             |         |       | DTFUGR | DUSD |
| US053484AB76 | Avalonbay Communities Inc. DL-Notes 2021(21/32)                              |             |         |       | DBFUGR | DUSD |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01<br>14.08.2023 07:57:20  | 170,960 EUR | 0 St.   | M     | ESVUFR | DUSD |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 2<br>14.08.2023 07:57:25        | 8,770 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US05351WAA18 | Avangrid Inc. DL-Notes 2017(17/24)   |             |         |       | DBFUGR | DUSD |
| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29)   |             |         |       | DBFUGR | DUSD |
| US05351WAC73 | Avangrid Inc. DL-Notes 2020(20/25)   |             |         |       | DBFNBR | DUSD |
| US05351W1036 | Avangrid Inc. Registered Shares DL-,01<br>14.08.2023 07:57:20                | 32,400 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01<br>14.08.2023 07:57:20         | 20,600 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| NL0012047823 | Avantium N.V. Bearer Shares EO-,10<br>14.08.2023 07:57:14                    | 3,405 EUR   | 0 St.   | M     | ESVUFN | DUSD |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:26       | 95,530 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S<br>14.08.2023 07:57:25       | 92,420 %    | 0 EUR   | M     | DBFNBR | DUSD |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01<br>14.08.2023 07:57:20                 | 18,932 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US05360L3042 | Avenue Therapeutics Inc. Registered Shares DL-,0001<br>14.08.2023 07:57:20   | 0,968 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US053611AK55 | Avery Dennison Corp. DL-Notes 2020(20/30)                                    |             |         |       | DBFNBR | DUSD |
| XS1533922263 | Avery Dennison Corp. EO-Notes 2017(17/25)<br>14.08.2023 07:57:18             | 95,930 %    | 0 EUR   | M     | DBFNBR | DUSD |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1<br>14.08.2023 07:57:20           | 169,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH IHS v.2019(2021/2024)<br>14.08.2023 07:57:26    | 98,675 %    | 0 EUR   | M     | DBFUGB | DUSD |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R<br>14.08.2023 07:57:06      | 122,745 EUR | 0 St.   | M     | CIOIEU | DUSD |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03 | 0,604 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25)<br>14.08.2023 07:57:17              | 95,002 %    | 0 EUR   | M     | DTFNBR | DUSD |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27)                                     |             |         |       | DTFNBR | DUSD |

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|              | 14.08.2023 07:57:18                                | 91,769 %    | 0 EUR   | M     |        |      |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30)           |             |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:28                                | 81,192 %    | 0 EUR   | M     |        |      |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                | 9,290 EUR   | 0 St.   | M     |        |      |
| XS1496337236 | Avis Budget Finance PLC EO-Notes 2016(16/24) Reg.S |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:18                                | 100,105 %   | 0 EUR   | M     |        |      |
| XS1889107931 | Avis Budget Finance PLC EO-Notes 2018(18/26) Reg.S |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:18                                | 98,041 %    | 0 EUR   | M     |        |      |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                | 211,000 EUR | 0 St.   | M     |        |      |
| US05379B1070 | Avista Corp. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                | 33,200 EUR  | 0 St.   | M     |        |      |
| XS1083986718 | Aviva PLC EO-FLR Med.-T. Nts 2014(24/44)           |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                | 98,485 %    | 0 EUR   | M     |        |      |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45)           |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                | 95,460 %    | 0 EUR   | M     |        |      |
| XS1509003361 | Aviva PLC EO-Med.-Term Nts 2016(23)                |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                | 99,911 %    | 0 EUR   | M     |        |      |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27)                |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                | 94,053 %    | 0 EUR   | M     |        |      |
| XS2181348405 | Aviva PLC LS-FLR Med.-T. Nts 2020(35/55)           |             |         |       | DTFQFB | DUSD |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                | 4,480 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 11:17:46                                | 4,520 EUR   | 350 St. | B     |        |      |
| US053807AS28 | Avnet Inc. DL-Notes 2016(16/26)                    |             |         |       | DBFUGR | DUSD |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31)                    |             |         |       | DBFUGR | DUSD |
| US053807AW30 | Avnet Inc. DL-Notes 2023(23/28)                    |             |         |       | DBFNGB | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                | 42,000 EUR  | 0 St.   | M     |        |      |
| US054303AZ59 | Avon Products Inc. DL-Notes 2013(13/43)            |             |         |       | DBFUGR | DUSD |
| AU000000AVZ6 | AVZ Minerals Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
| NO0010607971 | Awilco LNG ASA Navne-Aksjer NK -,10                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                | 0,768 EUR   | 0 St.   | M     |        |      |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.     |             |         |       | CIXXXX | DUSD |
|              | 14.08.2023 07:57:33                                | 280,265 EUR | 0 St.   | M     |        |      |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N     |             |         |       | CIXXXX | DUSD |
|              | 14.08.2023 07:57:33                                | 439,445 EUR | 0 St.   | M     |        |      |
| FR0013329224 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2018(25) |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                | 94,632 %    | 0 EUR   | M     |        |      |
| FR0013499977 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(24) |             |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:24                                | 95,880 %    | 0 EUR   | M     |        |      |
| FR0013478047 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(27) |             |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:24                                | 88,465 %    | 0 EUR   | M     |        |      |
| FR0013516176 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40) |             |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:27                                | 58,200 %    | 0 EUR   | M     |        |      |

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| FR001400DNT6 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(26)<br>14.08.2023 07:57:34            | 98,113 %   | 0 EUR   | M     | DTVSFB  | DUSD |
| FR0014008E08 | AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2022(28)<br>14.08.2023 07:57:30            | 87,955 %   | 0 EUR   | M     | DTFSEB  | DUSD |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A<br>14.08.2023 07:57:05                           | 95,021 EUR | 0 St.   | M     | CFOGIU  | DUSD |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A  |            |         |       | CFOGIU  | DUSD |
| IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN                                      |            |         |       | CEOGES  | DUSD |
| IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN<br>14.08.2023 07:57:36               | 10,014 EUR | 0 St.   | M     | CEOGES  | DUSD |
| IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. Reg.Shs EUR Hgd Acc. oN                                      |            |         |       | CEOGES  | DUSD |
| IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN                                      |            |         |       | CEOGES  | DUSD |
| DE0009775643 | AXA Europa Inhaber-Anteile   |            |         |       | CIOIEU  | DUSD |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27)<br>14.08.2023 07:57:07               | 87,475 %   | 0 EUR   | M     | DTFGFB  | DUSD |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)<br>14.08.2023 07:57:24          | 81,100 %   | 0 EUR   | M     | DTFGFB  | DUSD |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35)<br>14.08.2023 07:57:27          | 67,300 %   | 0 EUR   | M     | DTVGF B | DUSD |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26)<br>14.08.2023 07:57:30          | 91,555 %   | 0 EUR   | M     | DTVUFB  | DUSD |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N.<br>14.08.2023 07:57:36      | 24,436 EUR | 0 St.   | M     | CMXXXU  | DUSD |
| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN<br>14.08.2023 07:57:34     | 24,642 EUR | 0 St.   | M     | CMXXXU  | DUSD |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N.<br>14.08.2023 07:57:36  | 8,929 EUR  | 0 St.   | M     | CMXXXU  | DUSD |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN<br>14.08.2023 07:57:34 | 8,993 EUR  | 0 St.   | M     | CMXXXU  | DUSD |
| IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N.<br>14.08.2023 07:57:36    | 31,946 EUR | 0 St.   | M     | CMXXXU  | DUSD |
| IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N.                          |            |         |       | CMXXXU  | DUSD |
| IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN<br>14.08.2023 07:57:34   | 45,813 EUR | 0 St.   | M     | CMXXXU  | DUSD |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN<br>14.08.2023 07:57:34   | 32,376 EUR | 0 St.   | M     | CMXXXU  | DUSD |
| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N.<br>14.08.2023 07:57:34     | 15,105 EUR | 0 St.   | M     | CMXXXU  | DUSD |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N.<br>14.08.2023 07:57:36  | 16,232 EUR | 0 St.   | M     | CMXXXU  | DUSD |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN<br>14.08.2023 07:57:34 | 16,363 EUR | 0 St.   | M     | CMXXXU  | DUSD |
| IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Acc. oN<br>14.08.2023 07:57:36               | 10,108 EUR | 0 St.   | M     | CEOGBS  | DUSD |
| LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Cap.)EUR o.N.                        |            |         |       | CIOGBS  | DUSD |
| LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N.                        |            |         |       | CMXXXS  | DUSD |

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| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN   | CIOGBS    | DUSD    |  |  |                       |
| IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N.<br>14.08.2023 07:57:36   | CMXXXU    | DUSD    | 98,104 EUR   | 0 St.  | M                     |
| IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN<br>14.08.2023 07:57:34  | CMXXXU    | DUSD    | 98,822 EUR   | 0 St.  | M                     |
| IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N.  | CMXXXU    | DUSD    |  |  |                       |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:42  | DBFNCR    | DUSD    | 88,053 %   | 0 EUR  | M                     |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S<br>14.08.2023 07:57:42  | DBFNCR    | DUSD    | 79,630 %   | 0 EUR  | M                     |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile<br>14.08.2023 07:57:04  | CIOIBU    | DUSD    | 24,860 EUR   | 0 St.  | M                     |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29<br>14.08.2023 07:57:32<br>14.08.2023 08:04:08<br>14.08.2023 15:27:49<br>14.08.2023 17:14:04<br>14.08.2023 21:33:09 | ESVUFN    | DUSD    | 27,640 EUR<br>27,700 EUR<br>27,935 EUR<br>27,850 EUR<br>28,045 EUR | 0 St.<br>500 St.<br>90 St.<br>122 St.<br>100 St. | M<br>B<br>B<br>B<br>B |
| XS1550938978 | AXA S.A. DL-FLR M.-T.Nts 2017(27/47)  | DTFQFB    | DUSD    |  |  |                       |
| XS0185672291 | AXA S.A. DL-FLR Med.-T. Nts 04(09/Und.)   | DTVJQB    | DUSD    |  |  |                       |
| XS1489814340 | AXA S.A. DL-Med.-Term Nts 2016(22/Und.)   | DTFJPB    | DUSD    |  |  |                       |
| XS1346228577 | AXA S.A. EO-FLR M.-T.Nts 2016(27/47)<br>14.08.2023 07:57:17   | DTFUFB    | DUSD    | 94,925 %   | 0 EUR  | M                     |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49)<br>14.08.2023 07:57:18   | DTFQFB    | DUSD    | 90,440 %   | 0 EUR  | M                     |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41)<br>14.08.2023 07:57:30   | DTFQFB    | DUSD    | 77,260 %   | 0 EUR  | M                     |
| XS2431029441 | AXA S.A. EO-FLR M.-T.Nts 2022(32/42)<br>14.08.2023 07:57:42   | DTFQFB    | DUSD    | 75,960 %   | 0 EUR  | M                     |
| XS2487052487 | AXA S.A. EO-FLR M.-T.Nts 2022(32/43)<br>14.08.2023 07:57:33   | DTFQFB    | DUSD    | 92,075 %   | 0 EUR  | M                     |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43)<br>14.08.2023 07:57:36   | DTFQFB    | DUSD    | 100,070 %  | 0 EUR  | M                     |
| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.)<br>14.08.2023 07:57:21  | DTVQPB    | DUSD    | 82,980 %   | 0 EUR  | M                     |
| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.)<br>14.08.2023 07:57:21  | DTVJPB    | DUSD    | 84,325 %   | 0 EUR  | M                     |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)<br>14.08.2023 07:57:21  | DTVUPB    | DUSD    | 82,805 %   | 0 EUR  | M                     |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)<br>14.08.2023 07:57:21  | DTVUPB    | DUSD    | 90,385 %   | 0 EUR  | M                     |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)   | DTVJPB    | DUSD    |  |  |                       |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.)   | DTVUPB    | DUSD    |  |  |                       |
| XS1134541306 | AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.)<br>14.08.2023 07:57:17  | DTFJPB    | DUSD    | 98,450 %   | 0 EUR  | M                     |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.)<br>14.08.2023 07:57:17  | DTFJPB    | DUSD    | 97,100 %   | 0 EUR  | M                     |

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| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28)<br>14.08.2023 07:57:17                         | 91,395 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30)<br>14.08.2023 07:57:29                         | 101,070 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33)<br>14.08.2023 07:57:41                         | 99,296 %    | 0 EUR   | M     | DTFUFB | DUSD |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A<br>14.08.2023 07:57:05                         | 73,771 EUR  | 0 St.   | M     | CFOGIU | DUSD |
| DE0008471376 | AXA Welt Inhaber-Anteile   |             |         |       | CIOIEU | DUSD |
| LU0316218527 | AXA WF-ACT Fra.Human Cap. Namens-Anteile A(Cap.) EUR o.N<br>14.08.2023 07:57:13      | 141,350 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0251660519 | AXA WF-Euro Short Duration Bds Namens-Anteile A(auss.)EO o.N.<br>14.08.2023 07:57:28 | 99,403 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0251660352 | AXA WF-Euro Short Duration Bds Namens-Anteile A(thes.)EO o.N.<br>14.08.2023 07:57:28 | 131,440 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0251660782 | AXA WF-Euro Short Duration Bds Namens-Anteile E(thes.)EO o.N.                        |             |         |       | CIOGBS | DUSD |
| LU0073680380 | AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N.<br>14.08.2023 07:57:10      | 46,096 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0073680463 | AXA WF-Fram.Euro Selection Namens-Anteile A (thes.) o.N.<br>14.08.2023 07:57:10      | 63,776 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0073680620 | AXA WF-Fram.Euro Selection Namens-Anteile F (thes.) o.N.<br>14.08.2023 07:57:10      | 77,466 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0164100801 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.                           |             |         |       | CIOIBS | DUSD |
| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N.<br>14.08.2023 07:57:11    | 17,540 EUR  | 0 St.   | M     | CIOGBS | DUSD |
| LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N.                         |             |         |       | CIOIES | DUSD |
| LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (thes.) o.N.                         |             |         |       | CIOGES | DUSD |
| LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile A (auss.) o.N.<br>14.08.2023 07:57:11  | 156,095 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile A (thes.) o.N.<br>14.08.2023 07:57:11  | 158,205 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (auss.) o.N.<br>14.08.2023 07:57:11  | 172,340 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (thes.) o.N.<br>14.08.2023 07:57:11  | 191,205 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (auss.) o.N.<br>14.08.2023 07:57:11  | 78,756 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (thes.) o.N.                         |             |         |       | CMXXXS | DUSD |
| LU0087656699 | AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N.<br>14.08.2023 07:57:10        | 238,835 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0389656892 | AXA Wor.F-Framl.Sustai.Euroz. Namens-Anteile A Cap. EUR o.N.<br>14.08.2023 07:57:13  | 314,630 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0094159125 | AXA World F-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N.<br>14.08.2023 07:57:10       | 43,856 EUR  | 0 St.   | M     | CIOIMS | DUSD |
| LU0094159042 | AXA World F-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N.<br>14.08.2023 07:57:10   | 63,691 EUR  | 0 St.   | M     | CIOGMS | DUSD |

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| LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. Namens-Anteile A(auss.)EO o.N.                        | CIOIBS    | DUSD    |       |   |  |
| LU0389655811 | AXA World F.-Framl.Sust.Europe Namens-Anteile A thes.EUR o.N.<br>14.08.2023 07:57:13 | CIOGES    | DUSD    | 0 St. | M |  |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.<br>14.08.2023 07:57:10      | CIOIBS    | DUSD    | 0 St. | M |  |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N.<br>14.08.2023 07:57:10      | CIOGBS    | DUSD    | 0 St. | M |  |
| LU0011972741 | AXA World Fds II-Europ.Opp.Eq. Actions Nom. A o.N.<br>14.08.2023 07:57:37            | CMXXXS    | DUSD    | 0 St. | M |  |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N.<br>14.08.2023 07:57:37   | CMXXXS    | DUSD    | 0 St. | M |  |
| LU0011972238 | AXA World Fds II-Nth Am.Equit. Actions Nom. A o.N.<br>14.08.2023 07:57:37            | CMXXXS    | DUSD    | 0 St. | M |  |
| LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. Namens-Ant.A Cap.EUR Hed.o.N.                          | CIOGBS    | DUSD    |       |   |  |
| LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI Namens-Anteile A(Cap.) EUR o.N<br>14.08.2023 07:57:38 | CIOGES    | DUSD    | 0 St. | M |  |
| LU0251661087 | AXA World Fds-Euro 10 + LT Namens-Anteile A(thes.)EO o.N.                            | CIOGBS    | DUSD    |       |   |  |
| LU0251659180 | AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N.                               | CIOGBS    | DUSD    |       |   |  |
| LU0251659933 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N.<br>14.08.2023 07:57:28 | CIOIBS    | DUSD    | 0 St. | M |  |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N.<br>14.08.2023 07:57:28 | CIOGBS    | DUSD    | 0 St. | M |  |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N.<br>14.08.2023 07:57:28 | CIOGBS    | DUSD    | 0 St. | M |  |
| LU0212992860 | AXA World Fds-Fra.Euro.MicroC. Namens-Ant.A(thes.)EUR pf o.N<br>14.08.2023 07:57:40  | CIOGES    | DUSD    | 0 St. | M |  |
| LU0149002841 | AXA World Fds-GI Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N.                        | CIOIBS    | DUSD    |       |   |  |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N.                         | CIOIBS    | DUSD    |       |   |  |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N.                          | CIOGBS    | DUSD    |       |   |  |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N                        | CIOIBS    | DUSD    |       |   |  |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N                        | CIOGBS    | DUSD    |       |   |  |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N.                        | CIOGBS    | DUSD    |       |   |  |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N.<br>14.08.2023 07:57:10  | CIOGES    | DUSD    | 0 St. | M |  |
| LU0266013126 | AXA World Funds-Framlin.L.Eco. Namens-Ant. A Cap. EUR o.N.                           | CIOGMS    | DUSD    |       |   |  |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN<br>14.08.2023 07:57:12    | CIOIMS    | DUSD    | 0 St. | M |  |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN<br>14.08.2023 07:57:12    | CIOGMS    | DUSD    | 0 St. | M |  |
| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN<br>14.08.2023 07:57:12    | CIOGMS    | DUSD    | 0 St. | M |  |
| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N.<br>14.08.2023 07:57:36              | CMXXXU    | DUSD    | 0 St. | M |  |
| XS1492656787 | Axalta Coating Sys.D.Hldg B BV EO-Notes 2016(20/25) Reg.S<br>14.08.2023 07:57:18     | DBFUCR    | DUSD    | 0 EUR | M |  |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001                                 | ESVUFR    | DUSD    |       |   |  |

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|              | 14.08.2023 07:57:20                                     | 152,550 EUR | 0 St.   | M     |        |      |
| SE0006993770 | Axfood AB Namn-Aktier o.N.                              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 22,110 EUR  | 0 St.   | M     |        |      |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 192,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:29:02                                     | 193,800 EUR | 10 St.  | B     |        |      |
| US05465P1012 | Axonics Inc. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 53,500 EUR  | 0 St.   | M     |        |      |
| CH0468581571 | Axpo Holding AG SF-Anl. 2020(27)                        |             |         |       | DBFNFB | DUSD |
| CH1160188335 | Axpo Holding AG SF-Anl. 2022(25)                        |             |         |       | DBFNFB | DUSD |
| CH1160188343 | Axpo Holding AG SF-Anl. 2022(27)                        |             |         |       | DBFNFB | DUSD |
| US05464T1043 | Axsome Therapeutics Inc. Registered Shares DL -,0001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 63,540 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:53                                     | 62,740 EUR  | 1 St.   | S     |        |      |
| US00246W1036 | AXT Inc. Registered Shares DL -,001                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 2,400 EUR   | 0 St.   | M     |        |      |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 5,260 EUR   | 0 St.   | M     |        |      |
| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN           |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 0,809 EUR   | 0 St.   | M     |        |      |
| ES0312298096 | AYT Cedulas Ca.Gl.-FTA-S.X EO-Asset Backed Nts 2006(23) |             |         |       | DAFSFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 100,020 %   | 0 EUR   | M     |        |      |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 30,600 EUR  | 0 St.   | M     |        |      |
| BE6342263157 | Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S          |             |         |       | DBFNND | DUSD |
|              | 14.08.2023 07:57:25                                     | 101,490 %   | 0 EUR   | M     |        |      |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N.              |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                     | 19,810 EUR  | 0 St.   | M     |        |      |
| US1143401024 | Azenta Inc. Registered Shares DL -,01                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                     | 51,500 EUR  | 0 St.   | M     |        |      |
| SE0015837794 | Azerion Group N.V. EO-Bonds 2021(21/24)                 |             |         |       | DBFSDR | DUSD |
|              | 14.08.2023 07:57:33                                     | 96,500 %    | 0 EUR   | M     |        |      |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                     | 20,750 EUR  | 0 St.   | M     |        |      |
| XS2081611993 | Azimut Holding S.p.A. EO-Bonds 2019(24)                 |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:23                                     | 95,865 %    | 0 EUR   | M     |        |      |
| CA05478T2074 | Azincourt Energy Corp. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 0,024 EUR   | 0 St.   | M     |        |      |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 0,146 EUR   | 0 St.   | M     |        |      |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.                    |             |         |       | EDXXFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 9,500 EUR   | 0 St.   | M     |        |      |
| US05508RAE62 | B & G Foods Inc.(New) DL-Notes 2017(17/25)              |             |         |       | DBFUFR | DUSD |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27)              |             |         |       | DBFNGB | DUSD |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 11,880 EUR  | 0 St.   | M     |        |      |

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| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N.<br>14.08.2023 07:57:14               | 9,061 EUR  | 0 St.   | M     | CFOGMS | DUSD |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:08                   | 15,350 EUR | 0 St.   | M     | ESVUFR | DUSD |
| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06<br>14.08.2023 07:57:14                    | 3,905 EUR  | 0 St.   | M     | ESVUXR | DUSD |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41                | 1,970 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47)                                     |            |         |       | DBFGGR | DUSD |
| US05526DAZ87 | B.A.T. Capital Corp. DL-Notes 2018(18/24)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBB01 | B.A.T. Capital Corp. DL-Notes 2018(18/27)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBD66 | B.A.T. Capital Corp. DL-Notes 2018(18/37)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBG97 | B.A.T. Capital Corp. DL-Notes 2019(19/24)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32)                                     |            |         |       | DBFNGR | DUSD |
| US05526DBX21 | B.A.T. Capital Corp. DL-Notes 2022(22/32)                                     |            |         |       | DBFGGR | DUSD |
| US05526DBV64 | B.A.T. Capital Corp. DL-Notes 2022(22/52)                                     |            |         |       | DBFNGR | DUSD |
| US054989AA67 | B.A.T. Capital Corp. DL-Notes 2023(23/30)                                     |            |         |       | DBFUGR | DUSD |
| US054989AB41 | B.A.T. Capital Corp. DL-Notes 2023(23/33)                                     |            |         |       | DBFUGR | DUSD |
| US054989AC24 | B.A.T. Capital Corp. DL-Notes 2023(23/43)                                     |            |         |       | DBFUGR | DUSD |
| US054989AD07 | B.A.T. Capital Corp. DL-Notes 2023(23/53)                                     |            |         |       | DBFUGR | DUSD |
| XS1664644710 | B.A.T. Capital Corp. EO-Med.-Term Nts 2017(23/23)<br>14.08.2023 07:57:18      | 99,263 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS1664647499 | B.A.T. Capital Corp. LS-Med.-Term Nts 2017(25/25)                             |            |         |       | DTFNGB | DUSD |
| USG08820CH69 | B.A.T. Intl Finance PLC DL-Notes 2015(15/25) Reg.S                            |            |         |       | DBFGGR | DUSD |
| US05530QAN07 | B.A.T. Intl Finance PLC DL-Notes 2020(20/26)                                  |            |         |       | DBFXXX | DUSD |
| US05530QAP54 | B.A.T. Intl Finance PLC DL-Notes 2022(22/28)                                  |            |         |       | DBFNGR | DUSD |
| US05530QAQ38 | B.A.T. Intl Finance PLC DL-Notes 2023(23/29)                                  |            |         |       | DBFUGR | DUSD |
| XS1043097630 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2014(28/29)<br>14.08.2023 07:57:17 | 93,876 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1203854960 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(23/23)<br>14.08.2023 07:57:17 | 99,585 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27)<br>14.08.2023 07:57:17 | 92,280 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45)<br>14.08.2023 07:57:17 | 57,958 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25)<br>14.08.2023 07:57:17  | 98,166 %   | 0 EUR   | M     | DTFNFB | DUSD |



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| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30)<br>14.08.2023 07:57:18        | 84,591 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS1324911608 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2015(55/55)                                 |                        |                  |        | DTFNGB | DUSD |
| XS1488409977 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2016(52)                                    |                        |                  |        | DTFNFB | DUSD |
| XS2197683894 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2020(20/28)                                 |                        |                  |        | DTFNGB | DUSD |
| XS0352062995 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2008(24)                                |                        |                  |        | DTFUFB | DUSD |
| XS0468426266 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2009(34)                                |                        |                  |        | DTFUFB | DUSD |
| XS0522408599 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2010(40)                                |                        |                  |        | DTFUFB | DUSD |
| XS0969309847 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2013(26)                                |                        |                  |        | DTFUFB | DUSD |
| XS2153593103 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/24)<br>14.08.2023 07:57:25  | 98,390 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2153597518 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28)<br>14.08.2023 07:57:25  | 97,214 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31)<br>14.08.2023 07:57:35  | 100,228 %              | 0 EUR            | M      | DTFNGB | DUSD |
| DE000A2JF709 | B.A.U.M. Fair Future Fonds Inhaber-Anteile A<br>14.08.2023 07:57:06                  | 116,185 EUR            | 0 St.            | M      | CIOIEU | DUSD |
| LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN<br>14.08.2023 07:57:30 | 9,010 EUR              | 0 St.            | M      | CECGMS | DUSD |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N.<br>14.08.2023 07:57:03<br>14.08.2023 17:03:33    | 2,853 EUR<br>2,835 EUR | 0 St.<br>390 St. | M<br>B | ESVUFR | DUSD |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41                            | 3,650 EUR              | 0 St.            | M      | ESVUFB | DUSD |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27)<br>14.08.2023 07:57:22  | 89,195 %               | 0 EUR            | M      | DTFNGB | DUSD |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60<br>14.08.2023 07:57:34       | 4,555 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| USG06905AD83 | Bacardi Ltd. DL-Notes 2018(18/25) Reg.S  |                        |                  |        | DBFGGR | DUSD |
| USG06905AE66 | Bacardi Ltd. DL-Notes 2018(18/28) Reg.S  |                        |                  |        | DBFGGR | DUSD |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01  |                        |                  |        | ESVUFR | DUSD |
| DE000A14JZQ0 | Baden-Württemberg, Land FLR-LSA.v.2020(2024)<br>14.08.2023 07:57:05                  | 102,560 %              | 0 EUR            | M      | DNVTFB | DUSD |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025)<br>14.08.2023 07:57:05                  | 102,030 %              | 0 EUR            | M      | DNVTFB | DUSD |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026)<br>14.08.2023 07:57:05                  | 105,400 %              | 0 EUR            | M      | DNVTFB | DUSD |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029)<br>14.08.2023 07:57:05                  | 100,950 %              | 0 EUR            | M      | DNVTFB | DUSD |
| DE000A14JYT7 | Baden-Württemberg, Land Landesch.v.2015(2025)<br>14.08.2023 07:57:05                 | 97,700 %               | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A14JYW1 | Baden-Württemberg, Land Landesch.v.2015(2027)<br>14.08.2023 07:57:05                 | 92,895 %               | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A14JZH9 | Baden-Württemberg, Land Landesch.v.2020(2025)<br>14.08.2023 07:57:05                 | 95,180 %               | 0 EUR            | M      | DNFTFB | DUSD |
| DE000A14JZP2 | Baden-Württemberg, Land Landesch.v.2020(2030)  |                        |                  |        | DNFTFB | DUSD |

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|              | 14.08.2023 07:57:05                                   | 81,440 %    | 0 EUR      | M     |        |      |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032)        |             |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 77,040 %    | 0 EUR      | M     |        |      |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040)        |             |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 58,400 %    | 0 EUR      | M     |        |      |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031)        |             |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 78,955 %    | 0 EUR      | M     |        |      |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032)        |             |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 89,530 %    | 0 EUR      | M     |        |      |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033)        |             |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 98,550 %    | 0 EUR      | M     |        |      |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025            |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                   | 12,055 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 15:59:56                                   | 11,970 EUR  | 200 St.    | S     |        |      |
| SE0010442418 | Bahnhof AB Namn-Aktier AK B o.N.                      |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                   | 3,500 EUR   | 0 St.      | M     |        |      |
| XS1110833123 | Bahrain, Königreich DL-Bonds 2014(44) Reg.S           |             |            |       | DBFTFR | DUSD |
| XS1405766541 | Bahrain, Königreich DL-Bonds 2016(28) Reg.S           |             |            |       | DBFTFR | DUSD |
| XS1675862012 | Bahrain, Königreich DL-Bonds 2017(29) Reg.S           |             |            |       | DBFTFR | DUSD |
| XS1675862103 | Bahrain, Königreich DL-Bonds 2017(47) Reg.S           |             |            |       | DBFTFR | DUSD |
| XS2226916216 | Bahrain, Königreich DL-Med.-Term Notes 2020(32)       |             |            |       | DTFTFR | DUSD |
| XS2058948451 | Bahrain, Königreich DL-Med.-Term Nts 2019(31)Reg.S    |             |            |       | DTFTFR | DUSD |
| XS2172965282 | Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S    |             |            |       | DTFTFR | DUSD |
| CNE100001TJ4 | BAIC Motor Corp. Ltd. Registered Shares H YC 1        |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                   | 0,240 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 10:13:36                                   | 0,233 EUR   | 13.332 St. | S     |        |      |
| US056752AK40 | Baidu Inc. DL-Notes 2018(18/23)                       |             |            |       | DBFUGR | DUSD |
| US056752AL23 | Baidu Inc. DL-Notes 2018(18/28)                       |             |            |       | DBFUGR | DUSD |
| US056752AQ10 | Baidu Inc. DL-Notes 2020(20/25)                       |             |            |       | DBFUGR | DUSD |
| US056752AS75 | Baidu Inc. DL-Notes 2020(20/26)                       |             |            |       | DBFUGR | DUSD |
| US056752AT58 | Baidu Inc. DL-Notes 2020(20/30)                       |             |            |       | DBFUGR | DUSD |
| US056752AR92 | Baidu Inc. DL-Notes 2020(20/30)                       |             |            |       | DBFUGR | DUSD |
| US0567521085 | Baidu Inc. R.S.A(Sp.ADRs)8/DL-000000625               |             |            |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:20                                   | 124,000 EUR | 0 St.      | M     |        |      |
| KYG070341048 | Baidu Inc. Registered Shares o.N.                     |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                   | 15,620 EUR  | 0 St.      | M     |        |      |
| IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN |             |            |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:25                                   | 16,065 EUR  | 0 St.      | M     |        |      |
| US05723KAG58 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2019(19/29)   |             |            |       | DBFNDR | DUSD |
| US05724BAA70 | Bak.Hug.Hldgs LLC/Co-Obli.Inc. DL-Notes 2020(20/30)   |             |            |       | DBFNDR | DUSD |
| US05722G1004 | Baker Hughes Co. Reg. Shares Class A DL -,0001        |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                   | 32,385 EUR  | 0 St.      | M     |        |      |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40)        |             |            |       | DBFUGR | DUSD |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,-                    |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                   | 51,600 EUR  | 0 St.      | M     |        |      |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067               |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                   | 126,000 EUR | 0 St.      | M     |        |      |

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|              | 14.08.2023 11:16:01                                | 126,600 EUR | 5 St.     | B     |        |      |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29)  |             |           |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:29                                | 64,765 %    | 0 EUR     | M     |        |      |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30)  |             |           |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:39                                | 63,235 %    | 0 EUR     | M     |        |      |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27)  |             |           |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:42                                | 78,435 %    | 0 EUR     | M     |        |      |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31)  |             |           |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:42                                | 63,063 %    | 0 EUR     | M     |        |      |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                | 4,060 EUR   | 0 St.     | M     |        |      |
| US058498AS54 | Ball Corp. DL-Notes 2013(13/23)                    |             |           |       | DBFUGR | DUSD |
| US058498AT38 | Ball Corp. DL-Notes 2015(15/25)                    |             |           |       | DBFUGR | DUSD |
| US058498AV83 | Ball Corp. DL-Notes 2018(18/26)                    |             |           |       | DBFNGB | DUSD |
| US058498AW66 | Ball Corp. DL-Notes 2020(20/30)                    |             |           |       | DBFNGB | DUSD |
| US058498AY23 | Ball Corp. DL-Notes 2022(22/28)                    |             |           |       | DBFNGB | DUSD |
| US058498AZ97 | Ball Corp. DL-Notes 2023(23/29)                    |             |           |       | DBFUGR | DUSD |
| XS2080317832 | Ball Corp. EO-Notes 2019(19/24)                    |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                | 97,967 %    | 0 EUR     | M     |        |      |
| XS2080318053 | Ball Corp. EO-Notes 2019(19/27)                    |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                | 90,813 %    | 0 EUR     | M     |        |      |
| US0584981064 | Ball Corp. Registered Shares o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20                                | 52,400 EUR  | 0 St.     | M     |        |      |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N.  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 4,218 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:50                                | 4,245 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 14:02:42                                | 4,244 EUR   | 400 St.   | B     |        |      |
|              | 14.08.2023 15:18:55                                | 4,205 EUR   | 250 St.   | S     |        |      |
|              | 14.08.2023 15:46:04                                | 4,122 EUR   | 2.500 St. | S     |        |      |
| LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO Namens-Anteile R o.N |             |           |       | CIOGES | DUSD |
| CH0012410517 | Bâloise Holding AG Namens-Aktien SF 0,10           |             |           |       | ESVTFR | DUSD |
| CH0261399064 | Bâloise Holding AG SF-Anl. 2014(24)                |             |           |       | DBFNFB | DUSD |
| CH0458097976 | Bâloise Holding AG SF-Anl. 2019(25)                |             |           |       | DBFNFB | DUSD |
| CH0553331817 | Bâloise Holding AG SF-Anl. 2020(26)                |             |           |       | DBFNGB | DUSD |
| CH0553331825 | Bâloise Holding AG SF-Anl. 2020(30)                |             |           |       | DBFNGB | DUSD |
| CH1130818839 | Bâloise Holding AG SF-Anl. 2021(30)                |             |           |       | DBFNGB | DUSD |
| CH0593641068 | Bâloise Holding AG SF-Anl. 2021(31)                |             |           |       | DBFNGB | DUSD |
| CH1148728210 | Bâloise Holding AG SF-Anl. 2022(27)                |             |           |       | DBFNGB | DUSD |
| CH1199322350 | Bâloise Holding AG SF-Anl. 2022(28)                |             |           |       | DBFNFB | DUSD |
| CH1206367661 | Bâloise Holding AG SF-Anl. 2022(29)                |             |           |       | DBFNGB | DUSD |
| CH1232107180 | Bâloise Holding AG SF-Anl. 2023(32)                |             |           |       | DBFNFB | DUSD |
| DE0008474057 | Baloise-Aktienfonds DWS Inhaber-Anteile            |             |           |       | CIOIEU | DUSD |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile          |             |           |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04                                | 111,105 EUR | 0 St.     | M     |        |      |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile            |             |           |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:04                                | 20,041 EUR  | 0 St.     | M     |        |      |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares     |             |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:08   | 2,405 EUR  | 0 St.   | M     |        |      |
| US059165EL08 | Baltimore Gas & Electric Co. DL-Notes 2019(19/49)           |            |         |       | DBFUGR | DUSD |
| SE0009663834 | Bambuser AB Namn-Aktier o.N.                                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 0,152 EUR  | 0 St.   | M     |        |      |
| US05990K1060 | Banc of California Inc. Registered Shares DL-01             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20   | 12,400 EUR | 0 St.   | M     |        |      |
| AT0000A34CN3 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27)  |            |         |       | DBVNGB | DUSD |
|              | 14.08.2023 07:57:40   | 103,939 %  | 0 EUR   | M     |        |      |
| CH0460054403 | Banca d. Stato Cantone Ticino SF-Anl. 2019(29)              |            |         |       | DBFTFB | DUSD |
| IT0001031084 | Banca Generali S.p.A. Azioni nom. B EO 1                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 32,360 EUR | 0 St.   | M     |        |      |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 16,100 EUR | 0 St.   | M     |        |      |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)            |            |         |       | DTVQFB | DUSD |
|              | 14.08.2023 07:57:18   | 98,930 %   | 0 EUR   | M     |        |      |
| XS2545425980 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27)      |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29   | 101,490 %  | 0 EUR   | M     |        |      |
| XS2616733981 | Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27)       |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:36   | 104,595 %  | 0 EUR   | M     |        |      |
| CH1139995802 | Banco BICE SF-Bonds 2021(26)                                |            |         |       | DBFNGB | DUSD |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 7,170 EUR  | 0 St.   | M     |        |      |
| US05946KAF84 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.)     |            |         |       | DBFUPR | DUSD |
| US05946KAJ07 | Banco Bilbao Vizcaya Argent. DL-Preferred Notes 2020(25)    |            |         |       | DBFNGB | DUSD |
| ES0413211071 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2005(25)       |            |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 100,135 %  | 0 EUR   | M     |        |      |
| ES0413211816 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2014(24)       |            |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 98,579 %   | 0 EUR   | M     |        |      |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26)       |            |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 91,570 %   | 0 EUR   | M     |        |      |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27)       |            |         |       | DBVSFB | DUSD |
|              | 14.08.2023 07:57:26   | 98,256 %   | 0 EUR   | M     |        |      |
| XS1954087695 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2019(24/29)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:19   | 98,810 %   | 0 EUR   | M     |        |      |
| XS2104051433 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:23   | 94,365 %   | 0 EUR   | M     |        |      |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:29   | 99,240 %   | 0 EUR   | M     |        |      |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25)  |            |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:32   | 101,229 %  | 0 EUR   | M     |        |      |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:42   | 86,795 %   | 0 EUR   | M     |        |      |
| XS2620201421 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:36   | 99,591 %   | 0 EUR   | M     |        |      |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:41   | 100,189 %  | 0 EUR   | M     |        |      |

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| ES0813211002 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2018(23/Und.)<br>14.08.2023 07:57:26     | 100,105 % | 0 EUR   | M     | DBVUQB | DUSD |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.)<br>14.08.2023 07:57:26     | 95,650 %  | 0 EUR   | M     | DBVUQB | DUSD |
| XS2384578824 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(23)<br>14.08.2023 07:57:33    | 100,041 % | 0 EUR   | M     | DTVUFB | DUSD |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27)<br>14.08.2023 07:57:30 | 90,035 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:18  | 98,075 %  | 0 EUR   | M     | DAFQFB | DUSD |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25)<br>14.08.2023 07:57:18  | 95,472 %  | 0 EUR   | M     | DAFOFB | DUSD |
| XS2058729653 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24)<br>14.08.2023 07:57:22  | 96,000 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS1956973967 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(24)<br>14.08.2023 07:57:19  | 98,510 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26)<br>14.08.2023 07:57:20  | 92,550 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27)<br>14.08.2023 07:57:23  | 89,450 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26)<br>14.08.2023 07:57:23      | 89,670 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25)<br>14.08.2023 07:57:26      | 94,405 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25)<br>14.08.2023 07:57:32      | 94,985 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29)<br>14.08.2023 07:57:29      | 101,875 % | 0 EUR   | M     | DTFUFB | DUSD |
| PTBPIAOM0026 | Banco BPI S.A. EO-Covered MTN 2019(24)<br>14.08.2023 07:57:24                      | 97,815 %  | 0 EUR   | M     | DGFSFR | DUSD |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N.<br>14.08.2023 07:57:09                                | 4,306 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2229021261 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30)<br>14.08.2023 07:57:28             | 100,700 % | 0 EUR   | M     | DTFQFB | DUSD |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31)<br>14.08.2023 07:57:34             | 89,090 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32)<br>14.08.2023 07:57:28             | 88,785 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS2558591967 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28)<br>14.08.2023 07:57:30             | 102,232 % | 0 EUR   | M     | DTFOFB | DUSD |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26)<br>14.08.2023 07:57:33             | 91,210 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2016160777 | Banco BPM S.p.A. EO-Preferred MTN 2019(24)<br>14.08.2023 07:57:20                  | 98,680 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2072815066 | Banco BPM S.p.A. EO-Preferred MTN 2019(25)<br>14.08.2023 07:57:23                  | 95,970 %  | 0 EUR   | M     | DTFUFB | DUSD |

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| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN<br>14.08.2023 07:57:20        | 2,840 EUR | 0 St.   | M     | EDPXFR | DUSD |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32)                        |           |         |       | DTVUGR | DUSD |
| PTBIT3OM0098 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2019(25/30)<br>14.08.2023 07:57:24  | 89,750 %  | 0 EUR   | M     | DTVUGR | DUSD |
| PTBCPHOM0066 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2021(26/27)<br>14.08.2023 07:57:24  | 89,025 %  | 0 EUR   | M     | DTVNGR | DUSD |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28)<br>14.08.2023 07:57:24 | 86,728 %  | 0 EUR   | M     | DTVNGR | DUSD |
| PTBCPBOM0062 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 22(24/25)<br>14.08.2023 07:57:24 | 104,401 % | 0 EUR   | M     | DTVNGR | DUSD |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S                                     |           |         |       | DBFNGR | DUSD |
| CH1142512321 | Banco de Chile SF-Med.-Term Notes 2021(27)  |           |         |       | DTFNFB | DUSD |
| CH0346190033 | Banco de Chile SF-Notes 2016(24)  |           |         |       | DBFNFB | DUSD |
| CH0445088385 | Banco de Chile SF-Notes 2018(23)  |           |         |       | DBFNFB | DUSD |
| US05971V2D64 | Banco de Credito del Peru S.A. DL-FLR MTN 2021(31) Reg.S                            |           |         |       | DTFGGR | DUSD |
| US05971V2A26 | Banco de Credito del Peru S.A. DL-Med.-T. Nts 19(19/25)Reg.S                        |           |         |       | DTFGFR | DUSD |
| CH0471298007 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(24/24)                       |           |         |       | DTFNGB | DUSD |
| CH0505011889 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(25)                          |           |         |       | DTFNGB | DUSD |
| CH0494734376 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(29)                          |           |         |       | DTFNFB | DUSD |
| CH1120085696 | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2021(26)                          |           |         |       | DTFNFB | DUSD |
| CH1142512339 | Banco de Credito e Inver.(BCI) SF-Medium-Term Notes 2022(27)                        |           |         |       | DTFNFB | DUSD |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125<br>14.08.2023 07:57:07        | 1,085 EUR | 0 St.   | M     | ESVUFR | DUSD |
| ES0413860547 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2016(24)<br>14.08.2023 07:57:26          | 97,345 %  | 0 EUR   | M     | DBFSFB | DUSD |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27)<br>14.08.2023 07:57:26          | 90,796 %  | 0 EUR   | M     | DBFSFB | DUSD |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29)<br>14.08.2023 07:57:26          | 89,880 %  | 0 EUR   | M     | DBFSFB | DUSD |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26)<br>14.08.2023 07:57:26          | 100,670 % | 0 EUR   | M     | DBVSFB | DUSD |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.)<br>14.08.2023 07:57:30            | 88,205 %  | 0 EUR   | M     | DBFXQB | DUSD |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.)<br>14.08.2023 07:57:32            | 78,660 %  | 0 EUR   | M     | DBFXQB | DUSD |
| XS2471862040 | Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.)<br>14.08.2023 07:57:32            | 100,405 % | 0 EUR   | M     | DBFNQB | DUSD |
| XS2102931677 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 20(25/30)<br>14.08.2023 07:57:23        | 93,450 %  | 0 EUR   | M     | DTFXGB | DUSD |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31)<br>14.08.2023 07:57:29        | 89,725 %  | 0 EUR   | M     | DTFXGB | DUSD |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33)<br>14.08.2023 07:57:35        | 94,810 %  | 0 EUR   | M     | DTFXGB | DUSD |
| XS1918887156 | Banco de Sabadell S.A. EO-FLR Med.-Term Nts 18(23/28)<br>14.08.2023 07:57:18        | 100,150 % | 0 EUR   | M     | DTFXGB | DUSD |

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| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28)<br>14.08.2023 07:57:34   | 85,815 %   | 0 EUR                                | M                | DTFNGB | DUSD |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26)<br>14.08.2023 07:57:29   | 96,232 %   | 0 EUR                                | M                | DTFNGB | DUSD |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26)<br>14.08.2023 07:57:33   | 100,895 %  | 0 EUR                                | M                | DTFNGB | DUSD |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29)<br>14.08.2023 07:57:41   | 99,657 %   | 0 EUR                                | M                | DTFNGB | DUSD |
| XS2076079594 | Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25)<br>14.08.2023 07:57:23   | 95,395 %   | 0 EUR                                | M                | DTFNGB | DUSD |
| XS2228245838 | Banco de Sabadell S.A. EO-FLR Preferred MTN 20(26/27)<br>14.08.2023 07:57:28   | 92,040 %   | 0 EUR                                | M                | DTFNGB | DUSD |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28)<br>14.08.2023 07:57:30   | 101,980 %  | 0 EUR                                | M                | DTFNGB | DUSD |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29)<br>14.08.2023 07:57:35   | 100,980 %  | 0 EUR                                | M                | DTFNGB | DUSD |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17  | 101,645 %  | 0 EUR                                | M                | DTFUFB | DUSD |
| XS1876076040 | Banco de Sabadell S.A. EO-Medium-Term Notes 2018(24)<br>14.08.2023 07:57:18  | 98,665 %   | 0 EUR                                | M                | DTFNFB | DUSD |
| XS1991397545 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(24)<br>14.08.2023 07:57:20  | 98,189 %   | 0 EUR                                | M                | DTFNFB | DUSD |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25)<br>14.08.2023 07:57:22  | 94,938 %   | 0 EUR                                | M                | DTFNFB | DUSD |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25)<br>14.08.2023 07:57:20   | 94,169 %   | 0 EUR                                | M                | DTFNFB | DUSD |
| CH0479222066 | Banco del Estado de Chile SF-Medium-Term Notes 2019(25)  |  |                                      |                  | DTFNFB | DUSD |
| USG07402DP58 | Banco do Brasil S.A. DL-FLR Secs 2013(24/Und.)Reg.S  |  |                                      |                  | DBFUPR | DUSD |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S  |  |                                      |                  | DBFNGB | DUSD |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1<br>14.08.2023 07:57:20<br>14.08.2023 15:39:52   | 23,400 EUR<br>19,200 EUR                         | 0 St.<br>50 St.                      | M<br>S           | EDSXFR | DUSD |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)Sp.ADS/Un.<br>14.08.2023 07:57:20   | 5,050 EUR  | 0 St.                                | M                | EDMXFR | DUSD |
| USP1507SAH06 | Banco Santander (Mexico) S.A. DL-Notes 2020(20/25) Reg.S   |  |                                      |                  | DBFNGB | DUSD |
| CH1142700363 | Banco Santander Chile SF-Medium-Term Notes 2021(26)  |  |                                      |                  | DTFNGB | DUSD |
| CH0465767785 | Banco Santander Chile SF-Medium-Term Nts 2019(24/24)   |  |                                      |                  | DTFNGB | DUSD |
| CH0496632628 | Banco Santander Chile SF-Medium-Term Nts 2019(29)  |  |                                      |                  | DBFNGB | DUSD |
| CH1112011601 | Banco Santander Chile SF-Medium-Term Nts 2021(27/27)   |  |                                      |                  | DTFNGB | DUSD |
| ES0113900J37 | Banco Santander S.A. Acciones Nom. EO 0,50<br>14.08.2023 07:57:07<br>14.08.2023 08:00:00<br>14.08.2023 11:40:10<br>14.08.2023 15:23:18 | 3,587 EUR<br>3,597 EUR<br>3,610 EUR<br>3,603 EUR | 0 St.<br>12 St.<br>50 St.<br>832 St. | M<br>B<br>B<br>B | ESVUFR | DUSD |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SP.ADR)1 EO 0,50<br>14.08.2023 07:57:20   | 3,600 EUR  | 0 St.                                | M                | EDSXFR | DUSD |
| US05971KAH23 | Banco Santander S.A. DL-FLR Nts 2021(26/Und.)  |  |                                      |                  | DBFUQR | DUSD |

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| US05964HAF29 | Banco Santander S.A. DL-Non-Preferred Nts 2017(28)  |           |         |       | DBFUGR | DUSD |
| US05964HAJ41 | Banco Santander S.A. DL-Non-Preferred Nts 2018(28)  |           |         |       | DBFUGR | DUSD |
| US05971KAE91 | Banco Santander S.A. DL-Non-Preferred Nts 2020(25)  |           |         |       | DBFNFR | DUSD |
| US05971KAF66 | Banco Santander S.A. DL-Non-Preferred Nts 2020(30)  |           |         |       | DBFNFR | DUSD |
| US05971KAA79 | Banco Santander S.A. DL-Notes 2015(25)              |           |         |       | DBFUGR | DUSD |
| US05971KAD19 | Banco Santander S.A. DL-Preferred Notes 2019(24)    |           |         |       | DBFNFR | DUSD |
| US05971KAC36 | Banco Santander S.A. DL-Preferred Notes 2019(29)    |           |         |       | DBFNFR | DUSD |
| ES0413900129 | Banco Santander S.A. EO-Cédulas Hipotec. 2006(26)   |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 100,060 % | 0 EUR   | M     |        |      |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34)   |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 84,660 %  | 0 EUR   | M     |        |      |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25)   |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 95,435 %  | 0 EUR   | M     |        |      |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26)   |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 94,727 %  | 0 EUR   | M     |        |      |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28)   |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 88,603 %  | 0 EUR   | M     |        |      |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27)   |           |         |       | DBVSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 95,311 %  | 0 EUR   | M     |        |      |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28)   |           |         |       | DBVSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 98,755 %  | 0 EUR   | M     |        |      |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:36                                 | 99,595 %  | 0 EUR   | M     |        |      |
| XS1717591884 | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24)  |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:18                                 | 100,161 % | 0 EUR   | M     |        |      |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:30                                 | 90,585 %  | 0 EUR   | M     |        |      |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:34                                 | 84,055 %  | 0 EUR   | M     |        |      |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.)     |           |         |       | DBVUPB | DUSD |
|              | 14.08.2023 07:57:21                                 | 76,520 %  | 0 EUR   | M     |        |      |
| ES0213900220 | Banco Santander S.A. EO-FLR Notes 2017(24/Und.)     |           |         |       | DBVUPB | DUSD |
|              | 14.08.2023 07:57:26                                 | 92,120 %  | 0 EUR   | M     |        |      |
| XS1692931121 | Banco Santander S.A. EO-FLR Nts 2017(23/Und.)       |           |         |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:18                                 | 98,755 %  | 0 EUR   | M     |        |      |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.)       |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:23                                 | 85,390 %  | 0 EUR   | M     |        |      |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.)       |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:33                                 | 67,925 %  | 0 EUR   | M     |        |      |
| XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25)  |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:41                                 | 100,205 % | 0 EUR   | M     |        |      |
| XS2436160779 | Banco Santander S.A. EO-FLR Preferred MTN 22(24/25) |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:28                                 | 98,145 %  | 0 EUR   | M     |        |      |
| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:29                                 | 98,685 %  | 0 EUR   | M     |        |      |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26)   |           |         |       | DTFOFB | DUSD |



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|              | 14.08.2023 07:57:17                                 | 97,240 %  | 0 EUR   | M     |        |      |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27)      |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:18                                 | 96,860 %  | 0 EUR   | M     |        |      |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28)    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25                                 | 91,015 %  | 0 EUR   | M     |        |      |
| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                 | 97,105 %  | 0 EUR   | M     |        |      |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27)    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25                                 | 90,290 %  | 0 EUR   | M     |        |      |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30)    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 80,350 %  | 0 EUR   | M     |        |      |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 82,223 %  | 0 EUR   | M     |        |      |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 80,340 %  | 0 EUR   | M     |        |      |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 81,506 %  | 0 EUR   | M     |        |      |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 94,200 %  | 0 EUR   | M     |        |      |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                 | 76,750 %  | 0 EUR   | M     |        |      |
| XS1751004232 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25)       |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25                                 | 96,027 %  | 0 EUR   | M     |        |      |
| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25                                 | 94,140 %  | 0 EUR   | M     |        |      |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:24                                 | 88,433 %  | 0 EUR   | M     |        |      |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:32                                 | 79,540 %  | 0 EUR   | M     |        |      |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med.-T. Nts 2021(28)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29                                 | 84,755 %  | 0 EUR   | M     |        |      |
| XS2014287937 | Banco Santander S.A. EO-Preferred MTN 2019(24)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20                                 | 96,898 %  | 0 EUR   | M     |        |      |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:22                                 | 89,750 %  | 0 EUR   | M     |        |      |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                 | 98,959 %  | 0 EUR   | M     |        |      |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                 | 98,886 %  | 0 EUR   | M     |        |      |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29                                 | 99,683 %  | 0 EUR   | M     |        |      |
| XS2450068379 | Banco Santander S.A. LS-FLR Non-Pref. MTN 22(25/26) |           |         |       | DTFUGB | DUSD |
| XS2526505123 | Banco Santander S.A. LS-FLR Pref. MTN 2022(27/28)   |           |         |       | DTFUGB | DUSD |
| XS1877869088 | Banco Santander S.A. LS-Med.-Term Notes 2018(23)    |           |         |       | DTFUFB | DUSD |
| XS2120087452 | Banco Santander S.A. LS-Non-Pref. MTN 2020(27)      |           |         |       | DTFUFB | DUSD |
| XS2331739750 | Banco Santander S.A. LS-Non-Pref. MTN 2021(26)      |           |         |       | DTFUFB | DUSD |

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| XS2579493037 | Banco Santander S.A. LS-Preferred MTN 2023(30)              |           |         |       | DTFUFB | DUSD |
| CH0428194200 | Banco Santander S.A. SF-Medium-Term Notes 2018(24)          |           |         |       | DTFUGB | DUSD |
| CH1184694763 | Banco Santander S.A. SF-Medium-Term Notes 2022(25)          |           |         |       | DTFNFB | DUSD |
| CH0372831534 | Banco Santander S.A. SF-Non-Preferred MTN 2017(27)          |           |         |       | DTFOGB | DUSD |
| CH1227937724 | Banco Santander S.A. SF-Preferred MTN 2023(26)              |           |         |       | DTFNFB | DUSD |
| CH1112011577 | Banco Santander S.A. SF-Preferred MTN 2021(28)              |           |         |       | DTFNFB | DUSD |
| XS2055749720 | Banco Votorantim S.A. DL-Med.-Term Nts 19(24) Reg.S         |           |         |       | DTFNGR | DUSD |
| XS2210789934 | Banco Votorantim S.A. DL-Med.-Term Nts20(20/25)Reg.S        |           |         |       | DTFNGR | DUSD |
| XS1864418857 | Banff Merger Sub Inc. EO-Notes 2018(18/26) Reg.S            |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 96,283 %  | 0 EUR   | M     |        |      |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5                         |           |         |       | ESEUFN | DUSD |
|              | 14.08.2023 07:57:39   | 1,352 EUR | 0 St.   | M     |        |      |
| TH0001010014 | Bangkok Bank PCL Reg. Shares (Foreign) BA 10                |           |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:14   | 4,500 EUR | 0 St.   | M     |        |      |
| XS2112340679 | Banijay Entertainment S.A.S. EO-Notes 2020(20/25) Reg.S     |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 98,225 %  | 0 EUR   | M     |        |      |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S                |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 98,740 %  | 0 EUR   | M     |        |      |
| CH0419041139 | Bank Cler AG SF-Anl. 2019(27)                               |           |         |       | DBFNFB | DUSD |
| AT0000A34GU9 | Bank f. Tirol u. Vorarlberg AG EO-M.-T.Hyp.Pfandb. 2023(27) |           |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 98,500 %  | 0 EUR   | M     |        |      |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26)     |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17   | 93,670 %  | 0 EUR   | M     |        |      |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28)     |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:32   | 81,750 %  | 0 EUR   | M     |        |      |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31)     |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:34   | 73,455 %  | 0 EUR   | M     |        |      |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29)     |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:33   | 93,720 %  | 0 EUR   | M     |        |      |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33)     |           |         |       | DTFTGB | DUSD |
|              | 14.08.2023 07:57:35   | 103,595 % | 0 EUR   | M     |        |      |
| CH1120418079 | Bank Julius Bär & Co. AG EO-Anl. 2021(24)                   |           |         |       | DBZNGB | DUSD |
|              | 14.08.2023 07:57:33   | 96,605 %  | 0 EUR   | M     |        |      |
| CH1101096555 | Bank Julius Bär & Co. AG SF-Anl. 2021(28)                   |           |         |       | DBFNGB | DUSD |
| US06051GGL77 | Bank of America Corp. DL-FLR M.-Term Nts 2017(17/28)        |           |         |       | DBVUGR | DUSD |
| US06051GHR39 | Bank of America Corp. DL-FLR Med.-T.Nts 19(19/25)S.N        |           |         |       | DBVUGR | DUSD |
| US06051GHS12 | Bank of America Corp. DL-FLR Med.-T.Nts 19(19/50)S.N        |           |         |       | DBVUGR | DUSD |
| US06051GJB68 | Bank of America Corp. DL-FLR Med.-T.Nts 20(20/31)S.N        |           |         |       | DBVNGR | DUSD |
|              | 14.08.2023 07:57:28   | 82,882 %  | 0 USD   | M     |        |      |
| US06051GGT04 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/25)         |           |         |       | DBVNFR | DUSD |
| US06051GGR48 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/28)         |           |         |       | DBVNGR | DUSD |
| US06051GGM50 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/38)         |           |         |       | DBVUGR | DUSD |
| US06051GHG73 | Bank of America Corp. DL-FLR Med.-T.Nts 2018(18/29)M        |           |         |       | DBVNGR | DUSD |
| US06051GHB86 | Bank of America Corp. DL-FLR Med.-T.Nts 2018(25/26)         |           |         |       | DBVUFR | DUSD |
| US06051GHQ55 | Bank of America Corp. DL-FLR Med.-T.Nts 2019(19/30)N        |           |         |       | DBVNFR | DUSD |
| US06051GGF00 | Bank of America Corp. DL-FLR Med.-Term Nts 2017(28)         |           |         |       | DBVUGR | DUSD |

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| US06051GGG82 | Bank of America Corp. DL-FLR Med.-Term Nts 2017(48)  |           |         |       | DBVUGR | DUSD |
| US06051GHL68 | Bank of America Corp. DL-FLR Notes 2018(18/24)   |           |         |       | DBVUFR | DUSD |
| US06051GGZ63 | Bank of America Corp. DL-FLR Notes 2018(18/26)   |           |         |       | DBVNGR | DUSD |
| US06051GHD43 | Bank of America Corp. DL-FLR Notes 2018(18/28)   |           |         |       | DBVNGR | DUSD |
| US06051GHM42 | Bank of America Corp. DL-FLR Notes 2018(18/29)   |           |         |       | DBVUFR | DUSD |
| US06051GHA04 | Bank of America Corp. DL-FLR Notes 2018(18/49)   |           |         |       | DBVNGR | DUSD |
| US06051GHW24 | Bank of America Corp. DL-FLR Notes 2019(19/25)   |           |         |       | DBVNGR | DUSD |
| US06051GHT94 | Bank of America Corp. DL-FLR Notes 2019(19/27)   |           |         |       | DTVUGR | DUSD |
| US06051GHV41 | Bank of America Corp. DL-FLR Notes 2019(19/30)   |           |         |       | DBVUGR | DUSD |
| US06051GHX07 | Bank of America Corp. DL-FLR Notes 2019(19/30)   |           |         |       | DBVNGR | DUSD |
| US06051GHU67 | Bank of America Corp. DL-FLR Notes 2019(19/40)   |           |         |       | DTVUGR | DUSD |
| US06051GJH39 | Bank of America Corp. DL-FLR Notes 2020(20/24)   |           |         |       | DBVNGR | DUSD |
| US06051GJG55 | Bank of America Corp. DL-FLR Notes 2020(20/25)   |           |         |       | DBVUGR | DUSD |
| US06051GJK67 | Bank of America Corp. DL-FLR Notes 2020(20/26)   |           |         |       | DBVNGR | DUSD |
| US06051GHY89 | Bank of America Corp. DL-FLR Notes 2020(20/26)   |           |         |       | DBVUFR | DUSD |
| US06051GJD25 | Bank of America Corp. DL-FLR Notes 2020(20/26)   |           |         |       | DBVUGR | DUSD |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31)   |           |         |       | DBVTFR | DUSD |
| US06051GJL41 | Bank of America Corp. DL-FLR Notes 2020(20/31)   |           |         |       | DBVNGR | DUSD |
| US06051GJF72 | Bank of America Corp. DL-FLR Notes 2020(20/31)   |           |         |       | DBVNGR | DUSD |
| US06051GJE08 | Bank of America Corp. DL-FLR Notes 2020(20/41)   |           |         |       | DBVUGR | DUSD |
| US06051GJA85 | Bank of America Corp. DL-FLR Notes 2020(20/51)   |           |         |       | DTVNGR | DUSD |
| US06051GJM24 | Bank of America Corp. DL-FLR Notes 2020(20/51)   |           |         |       | DBVNGR | DUSD |
| US06051GJJ94 | Bank of America Corp. DL-FLR Notes 2020(23/24)   |           |         |       | DBVNGR | DUSD |
| US06051GJY61 | Bank of America Corp. DL-FLR Notes 2021(21/24)   |           |         |       | DBFNGR | DUSD |
| US06051GJR11 | Bank of America Corp. DL-FLR Notes 2021(21/25)   |           |         |       | DBVNGR | DUSD |
| US06051GJS93 | Bank of America Corp. DL-FLR Notes 2021(21/27)   |           |         |       | DBVNGR | DUSD |
| US06051GJQ38 | Bank of America Corp. DL-FLR Notes 2021(21/27)   |           |         |       | DBVNGR | DUSD |
| US06051GJZ37 | Bank of America Corp. DL-FLR Notes 2021(21/29)   |           |         |       | DBFNGR | DUSD |
| US06051GJT76 | Bank of America Corp. DL-FLR Notes 2021(21/32)   |           |         |       | DBVNGR | DUSD |
| US06051GJP54 | Bank of America Corp. DL-FLR Notes 2021(21/32)   |           |         |       | DBVNGR | DUSD |
| US06051GKA66 | Bank of America Corp. DL-FLR Notes 2021(21/32)   |           |         |       | DBVNGR | DUSD |
| US06051GKD06 | Bank of America Corp. DL-FLR Notes 2021(21/32)   |           |         |       | DBVNGR | DUSD |
| US06051GKC23 | Bank of America Corp. DL-FLR Notes 2021(21/36)   |           |         |       | DBFUGR | DUSD |
| US06051GJW06 | Bank of America Corp. DL-FLR Notes 2021(21/42)   |           |         |       | DBVNGR | DUSD |
| US06051GJN07 | Bank of America Corp. DL-FLR Notes 2021(21/52)   |           |         |       | DBVNGR | DUSD |
| US06051GKB40 | Bank of America Corp. DL-FLR Notes 2021(21/52)   |           |         |       | DBVNGR | DUSD |
| US06051GJU40 | Bank of America Corp. DL-FLR Notes 2021(24/25)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |           |         |       | DBVNGR | DUSD |
| US06051GKE88 | Bank of America Corp. DL-FLR Notes 2021(25)  |           |         |       | DBVNGR | DUSD |
| US06051GJV23 | Bank of America Corp. DL-FLR Notes 2021(26/27)   |           |         |       | DBVNGR | DUSD |
| US06051GKS74 | Bank of America Corp. DL-FLR Notes 2022(22/25)   |           |         |       | DBVNGR | DUSD |
| US06051GKP36 | Bank of America Corp. DL-FLR Notes 2022(22/28)   |           |         |       | DBVNGR | DUSD |
| US06051GKJ75 | Bank of America Corp. DL-FLR Notes 2022(22/28)   |           |         |       | DBVNGR | DUSD |
| US06051GKK49 | Bank of America Corp. DL-FLR Notes 2022(22/33)   |           |         |       | DBVNGR | DUSD |
| US06051GKQ19 | Bank of America Corp. DL-FLR Notes 2022(22/33)   |           |         |       | DBVNGR | DUSD |
| US06051GLE79 | Bank of America Corp. DL-FLR Notes 2023(23/27)   |           |         |       | DBVNGR | DUSD |
| US06051GLG28 | Bank of America Corp. DL-FLR Notes 2023(23/29)   |           |         |       | DBVNGR | DUSD |

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| US06051GLH01 | Bank of America Corp. DL-FLR Notes 2023(23/34)       |           |         |       | DBVNDR | DUSD |
| US060505GB47 | Bank of America Corp. DL-FLR Pref.St. 22(27/Und.)    |           |         |       |        | DUSD |
| US06051GGC78 | Bank of America Corp. DL-Med.-Term Nts 2016(26/27)   |           |         |       | DBFUGR | DUSD |
| US06051GEN51 | Bank of America Corp. DL-Medium-Term Notes 2012(42)  |           |         |       | DTFNFR | DUSD |
| US06051GFB05 | Bank of America Corp. DL-Medium-Term Notes 2014(24)  |           |         |       | DBFUFN | DUSD |
| US06051GFF19 | Bank of America Corp. DL-Medium-Term Notes 2014(24)  |           |         |       | DTFUGR | DUSD |
| US06051GFH74 | Bank of America Corp. DL-Medium-Term Notes 2014(24)  |           |         |       | DBFUFN | DUSD |
| US06051GFL86 | Bank of America Corp. DL-Medium-Term Notes 2014(26)  |           |         |       | DBFUGR | DUSD |
| US06051GFG91 | Bank of America Corp. DL-Medium-Term Notes 2014(44)  |           |         |       | DTFUGR | DUSD |
| US06051GFC87 | Bank of America Corp. DL-Medium-Term Notes 2014(44)  |           |         |       | DBFUFN | DUSD |
| US06051GFM69 | Bank of America Corp. DL-Medium-Term Notes 2015(25)  |           |         |       | DBFUFN | DUSD |
| US06051GFP90 | Bank of America Corp. DL-Medium-Term Notes 2015(25)  |           |         |       | DBFUFN | DUSD |
| US06051GFQ73 | Bank of America Corp. DL-Medium-Term Notes 2015(45)  |           |         |       | DBFUFN | DUSD |
| US06051GFU85 | Bank of America Corp. DL-Medium-Term Notes 2016(26)  |           |         |       | DBFUFN | DUSD |
| US59022CAJ27 | Bank of America Corp. DL-Notes 2007(37)              |           |         |       | DBFUGR | DUSD |
| US59023VAA89 | Bank of America Corp. DL-Notes 2008(08/38)           |           |         |       | DBFUGR | DUSD |
| US06051GFS30 | Bank of America Corp. DL-Notes 2015(25)              |           |         |       | DBFUFN | DUSD |
| US06051GFX25 | Bank of America Corp. DL-Notes 2016(16/26)           |           |         |       | DBFUGR | DUSD |
| US06051GGA13 | Bank of America Corp. DL-Notes 2016(16/27)           |           |         |       | DBFUGR | DUSD |
| XS1560863802 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/25) |           |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:18                                  | 98,906 %  | 0 EUR   | M     |        |      |
| XS1602547264 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/27) |           |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:24                                  | 93,817 %  | 0 EUR   | M     |        |      |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:18                                  | 91,410 %  | 0 EUR   | M     |        |      |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:20                                  | 94,515 %  | 0 EUR   | M     |        |      |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:20                                  | 85,306 %  | 0 EUR   | M     |        |      |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:20                                  | 83,765 %  | 0 EUR   | M     |        |      |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:25                                  | 97,825 %  | 0 EUR   | M     |        |      |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:26                                  | 77,746 %  | 0 EUR   | M     |        |      |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:39                                  | 86,552 %  | 0 EUR   | M     |        |      |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:30                                  | 79,400 %  | 0 EUR   | M     |        |      |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) |           |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:39                                  | 79,140 %  | 0 EUR   | M     |        |      |
| XS2345784057 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(24/25) |           |         |       | DTVNDR | DUSD |
|              | 14.08.2023 07:57:39                                  | 100,608 % | 0 EUR   | M     |        |      |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) |           |         |       | DTVNDR | DUSD |
|              | 14.08.2023 07:57:33                                  | 100,088 % | 0 EUR   | M     |        |      |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) |           |         |       | DTFNDR | DUSD |

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|              |  | 14.08.2023 07:57:32 | 95,185 %   | 0 EUR      | M     |        |      |
| XS2462323853 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33)         | 14.08.2023 07:57:32 | 88,486 %   | 0 EUR      | M     | DTFNBR | DUSD |
| XS1079726334 | Bank of America Corp. EO-Medium-Term Notes 2014(24)          | 14.08.2023 07:57:17 | 98,659 %   | 0 EUR      | M     | DTFNFR | DUSD |
| XS1209863254 | Bank of America Corp. EO-Medium-Term Notes 2015(25)          | 14.08.2023 07:57:17 | 96,360 %   | 0 EUR      | M     | DTFNFR | DUSD |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28)         | 14.08.2023 07:57:29 | 99,350 %   | 0 EUR      | M     | DTFNFR | DUSD |
| XS2348234936 | Bank of America Corp. LS-FLR Med.-Term Nts 21(21/29)         |                     |            |            |       | DTFNFR | DUSD |
| XS0379947236 | Bank of America Corp. LS-Medium-Term Notes 2008(28)          |                     |            |            |       | DTFNFR | DUSD |
| XS1002979141 | Bank of America Corp. LS-Medium-Term Notes 2013(26)          |                     |            |            |       | DTFNFR | DUSD |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01              | 14.08.2023 07:57:20 | 28,580 EUR | 0 St.      | M     | ESVUFR | DUSD |
| CH0474977722 | Bank of America Corp. SF-Med.-Term Notes 2019(25/26)         |                     |            |            |       | DBFNGB | DUSD |
| CH1142754329 | Bank of America Corp. SF-Medium-Term Nts 2021(28/29)         |                     |            |            |       | DBFNGB | DUSD |
| US06050TJZ66 | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36)          |                     |            |            |       | DTFUFR | DUSD |
| HK2388011192 | Bank of China (Hongkong) Ltd. Registered Shares o.N.         | 14.08.2023 07:57:34 | 2,606 EUR  | 0 St.      | M     | ESVUFR | DUSD |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1                  | 14.08.2023 07:57:37 | 0,321 EUR  | 0 St.      | M     | ESVUFB | DUSD |
|              |  | 14.08.2023 16:39:00 | 0,321 EUR  | 16.000 St. | B     |        |      |
| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1      | 14.08.2023 07:57:37 | 0,525 EUR  | 0 St.      | M     | ESVUFB | DUSD |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31)   | 14.08.2023 07:57:39 | 94,510 %   | 0 EUR      | M     | DTFQFR | DUSD |
| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27)            | 14.08.2023 07:57:34 | 88,764 %   | 0 EUR      | M     | DTFNFR | DUSD |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28)              | 14.08.2023 07:57:29 | 100,839 %  | 0 EUR      | M     | DTFUFR | DUSD |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N.           | 14.08.2023 07:57:08 | 1,400 EUR  | 0 St.      | M     | ESVUFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60                         | 14.08.2023 07:57:08 | 16,700 EUR | 0 St.      | M     | ESVUFR | DUSD |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) | 14.08.2023 07:57:18 | 96,530 %   | 0 EUR      | M     | DAFSGB | DUSD |
| XS2082969655 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25)     | 14.08.2023 07:57:23 | 96,178 %   | 0 EUR      | M     | DTFNFR | DUSD |
| XS2065555562 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29)     | 14.08.2023 07:57:22 | 96,378 %   | 0 EUR      | M     | DTFNFR | DUSD |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27)     | 14.08.2023 07:57:30 | 89,873 %   | 0 EUR      | M     | DTFNFR | DUSD |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31)     | 14.08.2023 07:57:39 | 89,135 %   | 0 EUR      | M     | DTFNFR | DUSD |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26)     | 14.08.2023 07:57:32 | 95,559 %   | 0 EUR      | M     | DTFNFR | DUSD |

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| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28)<br>14.08.2023 07:57:41   | 101,525 %   | 0 EUR   | M                               | DTFNGR | DUSD |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31)<br>14.08.2023 07:57:29   | 101,054 %   | 0 EUR   | M                               | DTFNGR | DUSD |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33)<br>14.08.2023 07:57:40   | 103,615 %   | 0 EUR   | M                               | DTFXGR | DUSD |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.)<br>14.08.2023 07:57:25   | 96,230 %  | 0 EUR   | M                               | DBFJPR | DUSD |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.)<br>14.08.2023 07:57:26   | 99,500 %  | 0 EUR   | M                               | DBFJPR | DUSD |
| XS1872038218 | Bank of Ireland Group PLC EO-Medium-Term Notes 2018(23)<br>14.08.2023 07:57:18  | 100,010 %   | 0 EUR   | M                               | DTFNFB | DUSD |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1<br>14.08.2023 07:57:08<br>14.08.2023 10:59:24<br>14.08.2023 11:10:26<br>14.08.2023 12:07:58<br>14.08.2023 12:51:44<br>14.08.2023 16:32:08<br>14.08.2023 17:25:52 | 9,394 EUR<br>9,426 EUR<br>9,446 EUR<br>9,460 EUR<br>9,466 EUR<br>9,460 EUR<br>9,490 EUR | 0 St.<br>1.100 St.<br>1.100 St.<br>1.100 St.<br>1.100 St.<br>1.100 St.<br>1.100 St. | M<br>B<br>B<br>B<br>B<br>B<br>B | ESVUFR | DUSD |
| AU3CB0256386 | Bank of Montreal AD-Notes 2018(23)  |   |   |                                 | DBFXFR | DUSD |
| US06368BGS16 | Bank of Montreal DL-FLR Notes 2017(27/32)   |   |   |                                 | DBFUGR | DUSD |
| US06368B5P91 | Bank of Montreal DL-FLR Notes 2019(24/Und.)   |   |   |                                 | DBFUPR | DUSD |
| US06368DH723 | Bank of Montreal DL-FLR Notes 2022(37)  |   |   |                                 | DBFUGR | DUSD |
| US06368FAE97 | Bank of Montreal DL-Med.-Term Nts 2022(22/25)   |   |   |                                 | DTVUGR | DUSD |
| US06368LGU44 | Bank of Montreal DL-Med.-Term Nts 2023(23/24)   |   |   |                                 | DBFNGR | DUSD |
| US06368LNT97 | Bank of Montreal DL-Med.-Term Nts 2023(23/26)   |   |   |                                 | DBFNGR | DUSD |
| US06368LGV27 | Bank of Montreal DL-Med.-Term Nts 2023(23/28)   |   |   |                                 | DBFNGR | DUSD |
| US06368EA361 | Bank of Montreal DL-Medium-Term Notes 20(20/23)   |   |   |                                 | DTVUGR | DUSD |
| US06367WB850 | Bank of Montreal DL-Medium-Term Notes 2020(25)  |   |   |                                 | DTVNGR | DUSD |
| US06367WHH97 | Bank of Montreal DL-Medium-Term Nts 2019(24)  |   |   |                                 | DTVNGR | DUSD |
| XS1933874387 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 19(24)<br>14.08.2023 07:57:18   | 100,120 %   | 0 EUR   | M                               | DAFNBR | DUSD |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29)<br>14.08.2023 07:57:34   | 81,625 %  | 0 EUR   | M                               | DAFNBR | DUSD |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26)<br>14.08.2023 07:57:32   | 92,995 %  | 0 EUR   | M                               | DAFNBR | DUSD |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27)<br>14.08.2023 07:57:42   | 88,452 %  | 0 EUR   | M                               | DAFNBR | DUSD |
| XS2607350985 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26)<br>14.08.2023 07:57:36   | 98,852 %  | 0 EUR   | M                               | DAFNBR | DUSD |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27)<br>14.08.2023 07:57:32   | 96,208 %  | 0 EUR   | M                               | DTFOFB | DUSD |
| XS2386880780 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2021(26)   |   |   |                                 | DAVNGR | DUSD |
| XS2631051682 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2023(27)   |   |   |                                 | DAVNGR | DUSD |
| CA0636711016 | Bank of Montreal Registered Shares CD 2<br>14.08.2023 07:57:03  | 80,300 EUR  | 0 St.   | M                               | ESVTFR | DUSD |
| CH1261608892 | Bank of Montreal SF-Cov. Bonds 2023(28)   |   |   |                                 | DBFSFB | DUSD |

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| CH1243018814 | Bank of Montreal SF-Medium-Term Nts 2023(29)            |           |         |       | DTFNFB | DUSD |
| XS2491074923 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)      |           |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:33                                     | 95,381 %  | 0 EUR   | M     |        |      |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28)      |           |         |       | DGFNFB | DUSD |
|              | 14.08.2023 07:57:29                                     | 99,490 %  | 0 EUR   | M     |        |      |
| NZBNZDT396C0 | Bank of New Zealand ND-Medium-Term Nts 2020(25)         |           |         |       | DTFNGR | DUSD |
| CH1148308740 | Bank of New Zealand SF-Medium-Term Nts 2021(29)         |           |         |       | DBFNFB | DUSD |
| US064159MK98 | Bank of Nova Scotia, The DL-Bank Notes 2019(24)         |           |         |       | DBFNGR | DUSD |
| US064159KJ44 | Bank of Nova Scotia, The DL-FLR Cap.Notes 2017(22/Und.) |           |         |       | DBVUQR | DUSD |
| US064159VJ25 | Bank of Nova Scotia, The DL-FLR Cap.Notes 2020(25/Und.) |           |         |       | DBFUQR | DUSD |
| US064159YN00 | Bank of Nova Scotia, The DL-FLR Notes 2020(23)          |           |         |       | DBVNQR | DUSD |
| US0641593W46 | Bank of Nova Scotia, The DL-FLR Notes 2021(24)          |           |         |       | DBVNFR | DUSD |
| US06417XAG60 | Bank of Nova Scotia, The DL-FLR Notes 2022(22/37)       |           |         |       | DBFUQR | DUSD |
| US06417XAH44 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) |           |         |       | DBFNQR | DUSD |
| US06417XAB73 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) |           |         |       | DBFNQR | DUSD |
| US06417XAD30 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27) |           |         |       | DBFNQR | DUSD |
| US06417XAE13 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32) |           |         |       | DBFNQR | DUSD |
| US06417XAN12 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/26) |           |         |       | DBFNFR | DUSD |
| US06418GAD97 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/28) |           |         |       | DBFUQR | DUSD |
| US06417XAP69 | Bank of Nova Scotia, The DL-Medium-Term Nts 2023(23/30) |           |         |       | DBFNFR | DUSD |
| US064159QE92 | Bank of Nova Scotia, The DL-Notes 2019(26)              |           |         |       | DBFNQR | DUSD |
| US064159YM27 | Bank of Nova Scotia, The DL-Notes 2020(20/23)           |           |         |       | DBFNQR | DUSD |
| US064159TF31 | Bank of Nova Scotia, The DL-Notes 2020(25)              |           |         |       | DBFNQR | DUSD |
| US064159VL70 | Bank of Nova Scotia, The DL-Notes 2020(25)              |           |         |       | DBFNQR | DUSD |
| US0641598J89 | Bank of Nova Scotia, The DL-Notes 2021(21/23)           |           |         |       | DBFNQR | DUSD |
| US0641596E11 | Bank of Nova Scotia, The DL-Notes 2021(21/24)           |           |         |       | DBFNQR | DUSD |
| US0641598K52 | Bank of Nova Scotia, The DL-Notes 2021(21/26)           |           |         |       | DBFNQR | DUSD |
| US0641594A17 | Bank of Nova Scotia, The DL-Notes 2021(21/26)           |           |         |       | DBFNQR | DUSD |
| US0641594B99 | Bank of Nova Scotia, The DL-Notes 2021(21/31)           |           |         |       | DBFNQR | DUSD |
| XS2618508340 | Bank of Nova Scotia, The EO-FLR Med.-Term Nts 2023(25)  |           |         |       | DTVNFR | DUSD |
|              | 14.08.2023 07:57:36                                     | 100,130 % | 0 EUR   | M     |        |      |
| XS1897129950 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(23)  |           |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:18                                     | 99,400 %  | 0 EUR   | M     |        |      |
| XS1755086607 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25)  |           |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:25                                     | 95,318 %  | 0 EUR   | M     |        |      |
| XS1934392413 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 19(24)  |           |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:18                                     | 98,620 %  | 0 EUR   | M     |        |      |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27)  |           |         |       | DGFUER | DUSD |
|              | 14.08.2023 07:57:23                                     | 88,190 %  | 0 EUR   | M     |        |      |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27)  |           |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:42                                     | 85,598 %  | 0 EUR   | M     |        |      |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29)  |           |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:33                                     | 80,390 %  | 0 EUR   | M     |        |      |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30)  |           |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:28                                     | 81,116 %  | 0 EUR   | M     |        |      |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) |           |         |       | DAFNQR | DUSD |

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|              | 14.08.2023 07:57:41                                     | 98,360 %   | 0 EUR   | M     |        |      |
| XS1987142673 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(24)  |            |         |       | DTFOFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 97,570 %   | 0 EUR   | M     |        |      |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26)  |            |         |       | DTFOFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 89,594 %   | 0 EUR   | M     |        |      |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28)  |            |         |       | DTFOFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 82,543 %   | 0 EUR   | M     |        |      |
| XS2356227343 | Bank of Nova Scotia, The LS-FLR M.-T.Mort.Cov.Bds21(26) |            |         |       | DGVNER | DUSD |
| XS2435611590 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2022(26)  |            |         |       | DGVNER | DUSD |
| XS2596369657 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2023(27)  |            |         |       | DAVNFR | DUSD |
| XS2465987621 | Bank of Nova Scotia, The LS-Medium-Term Notes 2022(27)  |            |         |       | DTFOFR | DUSD |
| CA0641491075 | Bank of Nova Scotia, The Registered Shares o.N.         |            |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 43,895 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:41:26                                     | 43,755 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 17:59:27                                     | 43,710 EUR | 92 St.  | B     |        |      |
| CH1167887251 | Bank of Nova Scotia, The SF-M.-T. Mortg.Cov.Bds 22(27)  |            |         |       | DBFSEB | DUSD |
| CH1137407420 | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(28)  |            |         |       | DTFNFB | DUSD |
| CH1121837251 | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(31)  |            |         |       | DTFNFB | DUSD |
| CH1148266252 | Bank of Nova Scotia, The SF-Medium-Term Notes 2022(29)  |            |         |       | DTFNGB | DUSD |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N.          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                     | 3,520 EUR  | 0 St.   | M     |        |      |
| US06417N1037 | Bank OZK Registered Shares DL -,01                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:28                                     | 39,000 EUR | 0 St.   | M     |        |      |
| LU0134853133 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N.     |            |         |       | CIOIES | DUSD |
| ES0113679I37 | Bankinter S.A. Acciones Nom. EO -,30                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                     | 6,086 EUR  | 0 St.   | M     |        |      |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28)             |            |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 90,005 %   | 0 EUR   | M     |        |      |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32)                 |            |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26                                     | 83,780 %   | 0 EUR   | M     |        |      |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26)               |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 91,185 %   | 0 EUR   | M     |        |      |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27)            |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 87,040 %   | 0 EUR   | M     |        |      |
| ES0313679K13 | Bankinter S.A. EO-Preferred Bonos 2019(24)              |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 98,308 %   | 0 EUR   | M     |        |      |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                     | 1,072 EUR  | 0 St.   | M     |        |      |
| CH0477380916 | Banque Cantonale de Fribourg SF-Anl. 2019(29)           |            |         |       | DBFTFB | DUSD |
| CH0506071114 | Banque Cantonale de Fribourg SF-Anl. 2020(30)           |            |         |       | DBZTFB | DUSD |
| CH0522158960 | Banque Cantonale de Fribourg SF-Anl. 2022(32)           |            |         |       | DBFTFB | DUSD |
| CH0282526133 | Banque Cantonale de Genève SF-Anl. 2015(24)             |            |         |       | DBFNFB | DUSD |
| CH0368697717 | Banque Cantonale de Genève SF-Anl. 2017(27)             |            |         |       | DBFQGB | DUSD |
| CH0419041097 | Banque Cantonale de Genève SF-Anl. 2019(26)             |            |         |       | DBFNFB | DUSD |
| CH1163572949 | Banque Cantonale de Genève SF-Anl. 2022(29)             |            |         |       | DBFNFB | DUSD |
| CH1230442613 | Banque Cantonale de Genève SF-Anl. 2022(30)             |            |         |       | DBFNFB | DUSD |
| CH0503924372 | Banque Cantonale de Genève SF-FLR Notes 2019(25/Und.)   |            |         |       | DBVQGB | DUSD |



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| CH1170565720 | Banque Cantonale Neuchâteloise SF-Anl. 2022(32)              |             |         |       | DBFNFB | DUSD |
| CH0340953428 | Banque Cantonale Vaudoise SF-Anl. 2016(28)                   |             |         |       | DBFNFB | DUSD |
| CH0522158952 | Banque Cantonale Vaudoise SF-Anl. 2021(33)                   |             |         |       | DBFNFB | DUSD |
| CH0522158861 | Banque Cantonale Vaudoise SF-Anl. 2021(36)                   |             |         |       | DBFNFB | DUSD |
| XS1175223699 | Banque Centrale de Tunisie DL-Notes 2015(25) Reg.S           |             |         |       | DBFTFR | DUSD |
| XS1567439689 | Banque Centrale de Tunisie EO-Notes 2017(24)                 |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:18  | 85,290 EUR  | 0 St.   | M     |        |      |
| XS2015267953 | Banque Stellantis France S.A. EO-Med.-Term Notes 2019(19/24) |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20  | 97,095 %    | 0 EUR   | M     |        |      |
| FR0014001JP1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2021(21/25) |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:27  | 94,485 %    | 0 EUR   | M     |        |      |
| FR001400F6V1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26) |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 99,815 %    | 0 EUR   | M     |        |      |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27)  |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 99,505 %    | 0 EUR   | M     |        |      |
| LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N.        |             |         |       | CIOIMS | DUSD |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.        |             |         |       | CIOIBS | DUSD |
| LU0524467676 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PT o.N.        |             |         |       | CIOGBS | DUSD |
| LU0337414642 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.         |             |         |       | CIOIES | DUSD |
| LU0337414568 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N.         |             |         |       | CIOGES | DUSD |
| LU0337414485 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.         |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38  | 84,775 EUR  | 0 St.   | M     |        |      |
| LU0337414303 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PT o.N.         |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38  | 110,530 EUR | 0 St.   | M     |        |      |
| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.         |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38  | 88,258 EUR  | 0 St.   | M     |        |      |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N.         |             |         |       | CIOGES | DUSD |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.       |             |         |       | CIOIBS | DUSD |
| LU0524467916 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PT o.N.       |             |         |       | CIOGBS | DUSD |
| CA06683R1010 | Banxa Holdings Inc. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,544 EUR   | 0 St.   | M     |        |      |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001                   |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:28  | 3,860 EUR   | 0 St.   | M     |        |      |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 1,275 EUR   | 0 St.   | M     |        |      |
| XS1075218799 | Barclays Bank PLC EO-Medium-Term Notes 2014(24)              |             |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17  | 99,080 %    | 0 EUR   | M     |        |      |
| IT0006729377 | Barclays Bank PLC EO-Obbl. 2014(24)                          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:42  | 98,786 %    | 0 EUR   | M     |        |      |
| US06738EBK01 | Barclays PLC DL-FLR Notes 2019(19/30)                        |             |         |       | DBXUGR | DUSD |
| US06738EBL83 | Barclays PLC DL-FLR Notes 2020(20/26)                        |             |         |       | DBVNGR | DUSD |
| US06738EBN40 | Barclays PLC DL-FLR Notes 2020(25/Und.)                      |             |         |       | DCFUPR | DUSD |
| US06738EBP97 | Barclays PLC DL-FLR Notes 2020(30/35)                        |             |         |       | DBFUGR | DUSD |
| US06738ECF07 | Barclays PLC DL-FLR Notes 2023(23/27)                        |             |         |       | DBVNGR | DUSD |
| US06738ECG89 | Barclays PLC DL-FLR Notes 2023(23/34)                        |             |         |       | DBVNGR | DUSD |
| US06738ECH62 | Barclays PLC DL-FLR Notes 2023(33/34)                        |             |         |       | DBVUGR | DUSD |

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| US06738EAE59 | Barclays PLC DL-Notes 2015(25)                                |            |         |       | DBFUGR | DUSD |
| US06738EAP07 | Barclays PLC DL-Notes 2016(26)                                |            |         |       | DBFUGR | DUSD |
| XS2150054026 | Barclays PLC EO-FLR Med.-T. Nts 2020(20/25)                   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 99,610 %   | 0 EUR   | M     |        |      |
| XS2342059784 | Barclays PLC EO-FLR Med.-T. Nts 2021(25/26)                   |            |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:39   | 100,208 %  | 0 EUR   | M     |        |      |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31)                   |            |         |       | DTFXFR | DUSD |
|              | 14.08.2023 07:57:30   | 88,710 %   | 0 EUR   | M     |        |      |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29)                   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:33   | 81,675 %   | 0 EUR   | M     |        |      |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32)                   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:39   | 76,300 %   | 0 EUR   | M     |        |      |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27)                   |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 96,314 %   | 0 EUR   | M     |        |      |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28)                   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:42   | 88,388 %   | 0 EUR   | M     |        |      |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34)                   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:40   | 100,330 %  | 0 EUR   | M     |        |      |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30)                   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:29   | 99,739 %   | 0 EUR   | M     |        |      |
| XS1757394322 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26)                   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 95,865 %   | 0 EUR   | M     |        |      |
| XS2082324364 | Barclays PLC EO-FLR Med.-Term Nts 19(19/25)                   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:23   | 97,291 %   | 0 EUR   | M     |        |      |
| XS1873982745 | Barclays PLC EO-Medium-Term Notes 2018(23)                    |            |         |       | DTFTGR | DUSD |
|              | 14.08.2023 07:57:18   | 99,870 %   | 0 EUR   | M     |        |      |
| XS1531174388 | Barclays PLC EO-Medium-Term Nts 2016(23)                      |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:18   | 99,405 %   | 0 EUR   | M     |        |      |
| XS2176795677 | Barclays PLC LS-FLR Med.-Term Nts 20(25/30)                   |            |         |       | DTFUGR | DUSD |
| XS2552367687 | Barclays PLC LS-FLR Med.-Term Nts 22(27/32)                   |            |         |       | DTFXGR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31)                   |            |         |       | DTFNBR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26)                   |            |         |       | DTFNBR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33)                   |            |         |       | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27)                    |            |         |       | DTFNFR | DUSD |
| XS1992115524 | Barclays PLC LS-Medium-Term Nts 2019(19/26)                   |            |         |       | DTFNBR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25                     |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:28   | 6,850 EUR  | 0 St.   | M     |        |      |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25                        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 1,709 EUR  | 0 St.   | M     |        |      |
| BE0974362940 | Barco N.V. Actions Nom. o.N.                                  |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24   | 20,240 EUR | 0 St.   | M     |        |      |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:28   | 8,350 EUR  | 0 St.   | M     |        |      |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 35,484 EUR | 0 St.   | M     |        |      |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.          |            |         |       | CMXXXS | DUSD |

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|              | 14.08.2023 07:57:34   | 35,531 EUR  | 0 St.   | M     |        |      |
| IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N.     |             |         |       | CMXXXS | DUSD |
| IE0030016350 | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. |             |         |       | CMXXXS | DUSD |
| IE0030016244 | Barings GI-Global Leaders Fund Reg.Units Class A USD Inc o.N. |             |         |       | CMXXXS | DUSD |
| IE0000931182 | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.    |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 21,246 EUR  | 0 St.   | M     |        |      |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 21,114 EUR  | 0 St.   | M     |        |      |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.   |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 212,720 EUR | 0 St.   | M     |        |      |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.   |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 212,240 EUR | 0 St.   | M     |        |      |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N.  |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 94,194 EUR  | 0 St.   | M     |        |      |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N.  |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 93,994 EUR  | 0 St.   | M     |        |      |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N.      |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:36   | 94,591 EUR  | 0 St.   | M     |        |      |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.  |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 114,990 EUR | 0 St.   | M     |        |      |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.  |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 116,105 EUR | 0 St.   | M     |        |      |
| IE0000829568 | Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N. |             |         |       | CMXXXS | DUSD |
| IE0004866772 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N.       |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 56,416 EUR  | 0 St.   | M     |        |      |
| IE0000829121 | Barings Intl-Europa Fund Registered Units A Class o.N.        |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 56,178 EUR  | 0 St.   | M     |        |      |
| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N.   |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 964,200 EUR | 0 St.   | M     |        |      |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N.   |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 964,280 EUR | 0 St.   | M     |        |      |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N.     |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 32,261 EUR  | 0 St.   | M     |        |      |
| IE0000828933 | Barings Latin America Fund Registered Units o.N.              |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 32,386 EUR  | 0 St.   | M     |        |      |
| DE0008474248 | BARMENIA RENDITEFONDS DWS Inhaber-Anteile                     |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:04   | 25,690 EUR  | 0 St.   | M     |        |      |
| GB0000811801 | Barratt Developments PLC Registered Shares LS -,10            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 5,280 EUR   | 0 St.   | M     |        |      |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 15,385 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:21:54   | 15,455 EUR  | 666 St. | S     |        |      |
|              | 14.08.2023 15:28:03   | 15,385 EUR  | 15 St.  | S     |        |      |
|              | 14.08.2023 15:49:22   | 15,255 EUR  | 34 St.  | S     |        |      |
|              | 14.08.2023 19:54:25   | 15,280 EUR  | 100 St. | B     |        |      |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02                       |             |         |       | ESVTFR | DUSD |
| BE6286963051 | Barry Callebaut Services N.V. EO-Notes 2016(24)               |             |         |       | DBFNDR | DUSD |

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|              | 14.08.2023 07:57:24                                   | 99,029 %  | 0 EUR   | M     |        |      |
| CH1193213027 | Basel-Stadt, Kanton SF-Anl. 2022(28)                  |           |         |       | DNFTFB | DUSD |
| CH0279720343 | Basellandschaftl. Kantonbank SF-Anl. 2015(25)         |           |         |       | DBFTFB | DUSD |
| CH0274314787 | Basellandschaftl. Kantonbank SF-Anl. 2015(28)         |           |         |       | DBFNFB | DUSD |
| CH0407153359 | Basellandschaftl. Kantonbank SF-Anl. 2018(26)         |           |         |       | DBFTFB | DUSD |
| CH0397450724 | Basellandschaftl. Kantonbank SF-Anl. 2018(27)         |           |         |       | DBFTFB | DUSD |
| CH0419040784 | Basellandschaftl. Kantonbank SF-Anl. 2019(27)         |           |         |       | DBFTFB | DUSD |
| CH0419041147 | Basellandschaftl. Kantonbank SF-Anl. 2019(30)         |           |         |       | DBFTFB | DUSD |
| CH0461239086 | Basellandschaftl. Kantonbank SF-Anl. 2020(31)         |           |         |       | DBFTFB | DUSD |
| CH0565650832 | Basellandschaftl. Kantonbank SF-Anl. 2020(32)         |           |         |       | DBFNFB | DUSD |
| CH1102417735 | Basellandschaftl. Kantonbank SF-Anl. 2021(30)         |           |         |       | DBFTFB | DUSD |
| CH1138869784 | Basellandschaftl. Kantonbank SF-Anl. 2021(31)         |           |         |       | DBFTFB | DUSD |
| CH0592087230 | Basellandschaftl. Kantonbank SF-Anl. 2021(33)         |           |         |       | DBFTFB | DUSD |
| CH0522158994 | Basellandschaftl. Kantonbank SF-Anl. 2022(26)         |           |         |       | DBFTFB | DUSD |
| CH0522159042 | Basellandschaftl. Kantonbank SF-Anl. 2022(32)         |           |         |       | DBFNFB | DUSD |
| CH0522159034 | Basellandschaftl. Kantonbank SF-Anl. 2022(42)         |           |         |       | DBFNFB | DUSD |
| CH1216740667 | Basellandschaftl. Kantonbank SF-Anl. 2022(52)         |           |         |       | DBFTFB | DUSD |
| DE000A188WW1 | BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26) |           |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                   | 93,052 %  | 0 EUR   | M     |        |      |
| XS1500337990 | BASF SE LS-MTN v.2016(2023)                           |           |         |       | DTFNFB | DUSD |
| XS1548422846 | BASF SE LS-MTN v.2017(2025)                           |           |         |       | DTFNFB | DUSD |
| XS0932307100 | BASF SE MTN v.2013(2033)                              |           |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17                                   | 87,010 %  | 0 EUR   | M     |        |      |
| XS0885399583 | BASF SE MTN v.2013(2033)                              |           |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17                                   | 93,770 %  | 0 EUR   | M     |        |      |
| XS1017833242 | BASF SE MTN v.2014(14/24)                             |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                   | 99,492 %  | 0 EUR   | M     |        |      |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031)                         |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:06                                   | 81,800 %  | 0 EUR   | M     |        |      |
| XS1374994280 | BASF SE MTN v.2016(2030/2031)                         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                   | 83,265 %  | 0 EUR   | M     |        |      |
| XS1718418103 | BASF SE MTN v.2017(2017/2027)                         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                   | 90,530 %  | 0 EUR   | M     |        |      |
| XS1718417717 | BASF SE MTN v.2017(2017/2037)                         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                   | 73,865 %  | 0 EUR   | M     |        |      |
| XS1548387593 | BASF SE MTN v.2017(2032/2032)                         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                   | 80,334 %  | 0 EUR   | M     |        |      |
| XS1823502650 | BASF SE MTN v.2018(2025)                              |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                                   | 96,383 %  | 0 EUR   | M     |        |      |
| XS1823502577 | BASF SE MTN v.2018(2030/2030)                         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                                   | 89,770 %  | 0 EUR   | M     |        |      |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027)                         |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:06                                   | 88,627 %  | 0 EUR   | M     |        |      |
| XS2456247605 | BASF SE MTN v.2022(2022/2026)                         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29                                   | 93,011 %  | 0 EUR   | M     |        |      |
| XS2491542374 | BASF SE MTN v.2022(2022/2028)                         |           |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:33           | 98,321 %   | 0 EUR     | M     |        |      |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29           | 85,370 %   | 0 EUR     | M     |        |      |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33           | 99,178 %   | 0 EUR     | M     |        |      |
| XS2595418323 | BASF SE MTN v.2023(2023/2029) |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:35           | 101,008 %  | 0 EUR     | M     |        |      |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:35           | 101,460 %  | 0 EUR     | M     |        |      |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:35           | 101,880 %  | 0 EUR     | M     |        |      |
| DE000BASF111 | BASF SE Namens-Aktien o.N.    |            |           |       | ESVUFR | DUSC |
|              | 14.08.2023 07:57:41           | 46,605 EUR | 60 St.    | M     |        |      |
|              | 14.08.2023 08:00:08           | 46,570 EUR | 157 St.   | S     |        |      |
|              | 14.08.2023 08:07:16           | 46,570 EUR | 15 St.    | S     |        |      |
|              | 14.08.2023 08:42:01           | 46,615 EUR | 33 St.    | S     |        |      |
|              | 14.08.2023 09:00:30           | 46,710 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 09:15:29           | 46,500 EUR | 43 St.    | B     |        |      |
|              | 14.08.2023 09:26:46           | 46,580 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 09:26:50           | 46,590 EUR | 520 St.   | B     |        |      |
|              | 14.08.2023 09:27:54           | 46,515 EUR | 30 St.    | S     |        |      |
|              | 14.08.2023 09:29:49           | 46,520 EUR | 65 St.    | B     |        |      |
|              | 14.08.2023 09:32:53           | 46,500 EUR | 169 St.   | S     |        |      |
|              | 14.08.2023 09:36:04           | 46,505 EUR | 43 St.    | B     |        |      |
|              | 14.08.2023 09:38:30           | 46,615 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 09:38:43           | 46,565 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 09:38:59           | 46,595 EUR | 150 St.   | S     |        |      |
|              | 14.08.2023 09:44:49           | 46,570 EUR | 320 St.   | B     |        |      |
|              | 14.08.2023 09:45:29           | 46,610 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 09:47:01           | 46,590 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 09:48:17           | 46,610 EUR | 500 St.   | B     |        |      |
|              | 14.08.2023 10:07:46           | 46,825 EUR | 300 St.   | S     |        |      |
|              | 14.08.2023 10:09:45           | 46,890 EUR | 15 St.    | S     |        |      |
|              | 14.08.2023 10:16:00           | 46,875 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 10:20:37           | 46,815 EUR | 270 St.   | S     |        |      |
|              | 14.08.2023 10:32:37           | 46,800 EUR | 35 St.    | S     |        |      |
|              | 14.08.2023 10:40:34           | 46,855 EUR | 35 St.    | S     |        |      |
|              | 14.08.2023 10:50:30           | 46,825 EUR | 400 St.   | B     |        |      |
|              | 14.08.2023 10:51:31           | 46,805 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 10:59:49           | 46,810 EUR | 150 St.   | S     |        |      |
|              | 14.08.2023 11:03:27           | 46,750 EUR | 3.065 St. | S     |        |      |
|              | 14.08.2023 11:08:54           | 46,785 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 11:08:56           | 46,790 EUR | 35 St.    | B     |        |      |
|              | 14.08.2023 11:09:24           | 46,780 EUR | 110 St.   | B     |        |      |
|              | 14.08.2023 11:12:36           | 46,805 EUR | 382 St.   | B     |        |      |
|              | 14.08.2023 11:21:07           | 46,750 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 11:26:06           | 46,685 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 11:27:36           | 46,695 EUR | 110 St.   | B     |        |      |
|              | 14.08.2023 11:31:54           | 46,710 EUR | 58 St.    | B     |        |      |
|              | 14.08.2023 11:35:43           | 46,675 EUR | 35 St.    | S     |        |      |
|              | 14.08.2023 11:36:06           | 46,690 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 11:47:36           | 46,505 EUR | 265 St.   | S     |        |      |
|              | 14.08.2023 11:47:46           | 46,520 EUR | 22 St.    | S     |        |      |
|              | 14.08.2023 11:47:52           | 46,520 EUR | 65 St.    | S     |        |      |
|              | 14.08.2023 11:54:34           | 46,515 EUR | 198 St.   | S     |        |      |
|              | 14.08.2023 11:56:00           | 46,565 EUR | 214 St.   | B     |        |      |
|              | 14.08.2023 11:59:10           | 46,585 EUR | 87 St.    | S     |        |      |
|              | 14.08.2023 11:59:15           | 46,575 EUR | 400 St.   | S     |        |      |
|              | 14.08.2023 12:14:34           | 46,575 EUR | 151 St.   | B     |        |      |

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|              | 14.08.2023 12:15:46                          | 46,565 EUR | 30 St.     | B     |        |      |
|              | 14.08.2023 12:24:25                          | 46,500 EUR | 1.030 St.  | S     |        |      |
|              | 14.08.2023 12:25:16                          | 46,495 EUR | 50 St.     | B     |        |      |
|              | 14.08.2023 12:27:05                          | 46,480 EUR | 20 St.     | B     |        |      |
|              | 14.08.2023 12:27:48                          | 46,480 EUR | 150 St.    | S     |        |      |
|              | 14.08.2023 12:30:54                          | 46,485 EUR | 105 St.    | S     |        |      |
|              | 14.08.2023 12:36:15                          | 46,515 EUR | 150 St.    | S     |        |      |
|              | 14.08.2023 12:40:35                          | 46,520 EUR | 50 St.     | S     |        |      |
|              | 14.08.2023 12:45:37                          | 46,545 EUR | 500 St.    | S     |        |      |
|              | 14.08.2023 12:58:03                          | 46,490 EUR | 90 St.     | B     |        |      |
|              | 14.08.2023 13:05:20                          | 46,430 EUR | 1.000 St.  | S     |        |      |
|              | 14.08.2023 13:09:10                          | 46,465 EUR | 12 St.     | B     |        |      |
|              | 14.08.2023 13:34:57                          | 46,385 EUR | 18 St.     | B     |        |      |
|              | 14.08.2023 13:39:06                          | 46,300 EUR | 500 St.    | B     |        |      |
|              | 14.08.2023 13:39:09                          | 46,280 EUR | 134 St.    | B     |        |      |
|              | 14.08.2023 14:00:43                          | 46,445 EUR | 100 St.    | S     |        |      |
|              | 14.08.2023 14:24:15                          | 46,360 EUR | 450 St.    | S     |        |      |
|              | 14.08.2023 14:29:14                          | 46,450 EUR | 1.000 St.  | B     |        |      |
|              | 14.08.2023 14:35:12                          | 46,430 EUR | 250 St.    | S     |        |      |
|              | 14.08.2023 14:45:24                          | 46,340 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 14:48:27                          | 46,300 EUR | 195 St.    | B     |        |      |
|              | 14.08.2023 14:48:57                          | 46,270 EUR | 1.000 St.  | S     |        |      |
|              | 14.08.2023 14:58:53                          | 46,430 EUR | 75 St.     | B     |        |      |
|              | 14.08.2023 15:11:11                          | 46,395 EUR | 200 St.    | S     |        |      |
|              | 14.08.2023 15:44:12                          | 46,265 EUR | 130 St.    | S     |        |      |
|              | 14.08.2023 15:45:20                          | 46,250 EUR | 2.300 St.  | S     |        |      |
|              | 14.08.2023 15:47:36                          | 46,210 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 15:47:36                          | 46,200 EUR | 76 St.     | B     |        |      |
|              | 14.08.2023 15:51:46                          | 46,250 EUR | 20.000 St. | B     |        |      |
|              | 14.08.2023 15:53:06                          | 46,230 EUR | 46 St.     | S     |        |      |
|              | 14.08.2023 15:55:55                          | 46,170 EUR | 400 St.    | S     |        |      |
|              | 14.08.2023 16:23:16                          | 46,300 EUR | 110 St.    | B     |        |      |
|              | 14.08.2023 16:44:43                          | 46,405 EUR | 500 St.    | B     |        |      |
|              | 14.08.2023 16:45:57                          | 46,395 EUR | 200 St.    | S     |        |      |
|              | 14.08.2023 16:51:49                          | 46,380 EUR | 200 St.    | S     |        |      |
|              | 14.08.2023 16:58:09                          | 46,405 EUR | 1 St.      | S     |        |      |
|              | 14.08.2023 17:02:49                          | 46,385 EUR | 200 St.    | S     |        |      |
|              | 14.08.2023 17:07:27                          | 46,335 EUR | 210 St.    | S     |        |      |
|              | 14.08.2023 17:10:19                          | 46,345 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 17:14:00                          | 46,285 EUR | 200 St.    | S     |        |      |
|              | 14.08.2023 18:03:32                          | 46,395 EUR | 50 St.     | B     |        |      |
|              | 14.08.2023 18:05:27                          | 46,395 EUR | 40 St.     | B     |        |      |
|              | 14.08.2023 19:00:44                          | 46,100 EUR | 9 St.      | S     |        |      |
|              | 14.08.2023 19:26:19                          | 46,220 EUR | 100 St.    | S     |        |      |
|              | 14.08.2023 19:49:25                          | 46,400 EUR | 20 St.     | B     |        |      |
|              | 14.08.2023 21:30:33                          | 46,215 EUR | 10 St.     | S     |        |      |
|              | 14.08.2023 21:30:49                          | 46,205 EUR | 40 St.     | S     |        |      |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06      |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14                          | 29,280 EUR | 0 St.      | M     |        |      |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52          |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                          | 4,735 EUR  | 0 St.      | M     |        |      |
| DE0005102008 | Basler AG Inhaber-Aktien o.N.                |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                          | 14,460 EUR | 0 St.      | M     |        |      |
| CH0353574319 | Basler Kantonalbank SF-Anl. 2017(27)         |            |            |       | DBFNFB | DUSD |
| CH0419041006 | Basler Kantonalbank SF-Anl. 2019(27)         |            |            |       | DBFTFB | DUSD |
| CH0461239037 | Basler Kantonalbank SF-Anl. 2019(33)         |            |            |       | DBFTFB | DUSD |
| CH0545754696 | Basler Kantonalbank SF-Anl. 2020(26/Undated) |            |            |       | DBVQQB | DUSD |
| CH0545754688 | Basler Kantonalbank SF-Anl. 2020(32)         |            |            |       | DBFTFB | DUSD |
| CH0506071395 | Basler Kantonalbank SF-Anl. 2021(36)         |            |            |       | DBFTFB | DUSD |

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| CH1193213076 | Basler Kantonalbank SF-Anl. 2022(29)                        |            |         |       | DBFTFB | DUSD |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N.                         |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 5,150 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 18:19:04   | 5,200 EUR  | 10 St.  | B     |        |      |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N.                             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 0,612 EUR  | 0 St.   | M     |        |      |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N.                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,021 EUR  | 0 St.   | M     |        |      |
| US501797AM65 | Bath & Body Works Inc. DL-Notes 2016(16/36)                 |            |         |       | DBFUGR | DUSD |
| US501797AQ79 | Bath & Body Works Inc. DL-Notes 2018(18/27)                 |            |         |       | DBFUGR | DUSD |
| US501797AN49 | Bath & Body Works Inc. DL-Notes 2018(18/28)                 |            |         |       | DBFUGR | DUSD |
| US0708301041 | Bath & Body Works Inc. Registered Shares DL -,50            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:28   | 34,000 EUR | 0 St.   | M     |        |      |
| DE000A30VGQ1 | Bauakzente Balear Invest GmbH Inh.-Schuldv. 2022(2025/2027) |            |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26   | 99,750 %   | 0 EUR   | M     |        |      |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N.                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 17,200 EUR | 0 St.   | M     |        |      |
| USC94143AM30 | Bausch Health Companies Inc. DL-Notes 2017(21/25) Reg.S     |            |         |       | DBFNGB | DUSD |
| USC07885AJ21 | Bausch Health Companies Inc. DL-Notes 2021(21/28) Reg.S     |            |         |       | DBFSGR | DUSD |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 7,677 EUR  | 0 St.   | M     |        |      |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:27   | 73,835 %   | 0 EUR   | M     |        |      |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41   | 77,620 %   | 0 EUR   | M     |        |      |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 87,330 %   | 0 EUR   | M     |        |      |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 94,779 %   | 0 EUR   | M     |        |      |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 97,550 %   | 0 EUR   | M     |        |      |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030)   |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:27   | 78,520 %   | 0 EUR   | M     |        |      |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28)      |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 83,900 %   | 0 EUR   | M     |        |      |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30)      |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 81,120 %   | 0 EUR   | M     |        |      |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27)      |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 98,365 %   | 0 EUR   | M     |        |      |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26)    |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 91,115 %   | 0 EUR   | M     |        |      |
| DE0002605557 | BAVARIA Industries Group AG Inhaber-Aktien o.N.             |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41   | 84,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:41:34   | 85,000 EUR | 1 St.   | B     |        |      |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10                          |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39   | 21,710 EUR | 0 St.   | M     |        |      |

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| XS1968814332 | BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29)<br>14.08.2023 07:57:19  | 94,730 %   | 0 EUR   | M     | DTFXGB | DUSD |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.)<br>14.08.2023 07:57:25      | 72,590 %   | 0 EUR   | M     | DBFQPB | DUSD |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:40             | 43,460 EUR | 0 St.   | M     | ESVUFB | DUSD |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27)<br>14.08.2023 07:57:30    | 97,839 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32)<br>14.08.2023 07:57:33    | 87,870 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29)<br>14.08.2023 07:57:40    | 97,953 %   | 0 EUR   | M     | DAFNBB | DUSD |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29)<br>14.08.2023 07:57:22     | 82,340 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34)<br>14.08.2023 07:57:20     | 73,445 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28)<br>14.08.2023 07:57:24     | 85,630 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30)<br>14.08.2023 07:57:28     | 78,170 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35)<br>14.08.2023 07:57:26     | 65,660 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29)<br>14.08.2023 07:57:33     | 81,045 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)<br>14.08.2023 07:57:39     | 77,050 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41)<br>14.08.2023 07:57:30     | 58,840 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28)<br>14.08.2023 07:57:32     | 89,202 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30)<br>14.08.2023 07:57:33     | 89,740 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32)<br>14.08.2023 07:57:42     | 76,360 %   | 0 EUR   | M     | DAFNFB | DUSD |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27)<br>14.08.2023 07:57:20     | 85,178 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27)<br>14.08.2023 07:57:33         | 99,211 %   | 0 EUR   | M     | DTFNFB | DUSD |
| CH1231094363 | BAWAG P.S.K. SF-Med.-Term Cov. Bds 2023(31)                           |            |         |       | DBFSFB | DUSD |
| US07177MAN39 | Baxalta Inc. DL-Notes 2015(15/45)                                     |            |         |       | DBFUGR | DUSD |
| XS1577962084 | Baxter International Inc. EO-Notes 2017(17/25)<br>14.08.2023 07:57:24 | 95,483 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS1998215393 | Baxter International Inc. EO-Notes 2019(19/24)<br>14.08.2023 07:57:20 | 97,375 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29)<br>14.08.2023 07:57:20 | 86,158 %   | 0 EUR   | M     | DBFNBR | DUSD |



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| US0718131099 | Baxter International Inc. Registered Shares DL 1<br>14.08.2023 07:57:28  | 39,500 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| XS2199265617 | Bayer AG EO-Anleihe v.20(20/24)<br>14.08.2023 07:57:25   | 96,860 %   | 0 EUR  | M   | DBFNBB | DUSD |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27)<br>14.08.2023 07:57:25   | 90,155 %   | 0 EUR  | M   | DBFNBB | DUSD |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30)<br>14.08.2023 07:57:25   | 84,128 %   | 0 EUR  | M   | DBFNBB | DUSD |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32)<br>14.08.2023 07:57:25   | 79,945 %   | 0 EUR  | M   | DBFNBB | DUSD |
| XS2281342878 | Bayer AG EO-Anleihe v.21(21/25)<br>14.08.2023 07:57:29   | 94,758 %   | 0 EUR  | M   | DBFNBB | DUSD |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29)<br>14.08.2023 07:57:29   | 83,280 %   | 0 EUR  | M   | DBFNBB | DUSD |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31)<br>14.08.2023 07:57:29   | 76,865 %   | 0 EUR  | M   | DBFNBB | DUSD |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36)<br>14.08.2023 07:57:29   | 68,635 %   | 0 EUR  | M   | DBFNBB | DUSD |
| DE000A11QR73 | Bayer AG FLR-Sub.Anl.v.2014(2024/2074)<br>14.08.2023 07:57:05  | 97,700 %   | 0 EUR  | M   | DBVUGB | DUSD |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079)<br>14.08.2023 07:57:23  | 93,475 %   | 0 EUR  | M   | DBFXGB | DUSD |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079)<br>14.08.2023 07:57:23  | 88,765 %   | 0 EUR  | M   | DBFXGB | DUSD |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082)<br>14.08.2023 07:57:29  | 95,780 %   | 0 EUR  | M   | DBFXGB | DUSD |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082)<br>14.08.2023 07:57:29  | 94,056 %   | 0 EUR  | M   | DBFXGB | DUSD |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026)<br>14.08.2023 07:57:29<br>14.08.2023 15:41:15   | 101,064 %<br>101,150 %   | 0 EUR<br>31.000 EUR  | M<br>B  | DTFUCB | DUSD |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029)<br>14.08.2023 07:57:29<br>14.08.2023 11:02:03   | 100,629 %<br>100,600 %   | 0 EUR<br>13.000 EUR  | M<br>S  | DTFNBB | DUSD |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033)<br>14.08.2023 07:57:29  | 100,710 %  | 0 EUR  | M   | DTFNBB | DUSD |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N.<br>14.08.2023 07:57:41<br>14.08.2023 08:00:04<br>14.08.2023 08:46:05<br>14.08.2023 08:54:28<br>14.08.2023 09:06:59<br>14.08.2023 09:28:36<br>14.08.2023 09:33:43<br>14.08.2023 10:29:07<br>14.08.2023 10:35:19<br>14.08.2023 11:04:05<br>14.08.2023 11:06:34<br>14.08.2023 11:14:27<br>14.08.2023 11:16:47 | 52,320 EUR<br>52,260 EUR<br>52,370 EUR<br>52,440 EUR<br>52,590 EUR<br>52,560 EUR<br>52,570 EUR<br>52,800 EUR<br>52,730 EUR<br>52,750 EUR<br>52,850 EUR<br>52,880 EUR<br>52,860 EUR | 0 St.<br>84 St.<br>1.035 St.<br>20 St.<br>100 St.<br>50 St.<br>400 St.<br>950 St.<br>88 St.<br>1.875 St.<br>943 St.<br>4 St.<br>53 St. | M<br>S<br>S<br>S<br>S<br>B<br>S<br>B<br>S<br>S<br>B<br>B<br>S | ESVUFR | DUSC |

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|              | 14.08.2023 11:22:35                                     | 52,870 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 11:26:37                                     | 52,870 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 11:53:23                                     | 52,780 EUR | 160 St.   | S     |        |      |
|              | 14.08.2023 11:54:02                                     | 52,760 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 12:28:27                                     | 52,840 EUR | 115 St.   | S     |        |      |
|              | 14.08.2023 12:29:42                                     | 52,840 EUR | 54 St.    | S     |        |      |
|              | 14.08.2023 13:02:28                                     | 52,730 EUR | 300 St.   | S     |        |      |
|              | 14.08.2023 13:06:07                                     | 52,700 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 13:06:26                                     | 52,720 EUR | 310 St.   | B     |        |      |
|              | 14.08.2023 13:08:36                                     | 52,690 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 13:47:11                                     | 52,610 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 13:54:26                                     | 52,690 EUR | 38 St.    | B     |        |      |
|              | 14.08.2023 14:04:12                                     | 52,650 EUR | 80 St.    | B     |        |      |
|              | 14.08.2023 14:21:03                                     | 52,590 EUR | 38 St.    | B     |        |      |
|              | 14.08.2023 15:11:27                                     | 52,640 EUR | 1.000 St. | B     |        |      |
|              | 14.08.2023 15:50:31                                     | 52,600 EUR | 28 St.    | S     |        |      |
|              | 14.08.2023 15:54:14                                     | 52,660 EUR | 107 St.   | S     |        |      |
|              | 14.08.2023 16:27:07                                     | 52,640 EUR | 285 St.   | B     |        |      |
|              | 14.08.2023 16:44:55                                     | 52,710 EUR | 26 St.    | B     |        |      |
|              | 14.08.2023 16:52:45                                     | 52,680 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 17:26:18                                     | 52,610 EUR | 1 St.     | S     |        |      |
| XS1135309794 | Bayer Capital Corp. B.V. EO-Medium-Term Nts 2014(23/23) |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 99,325 %   | 0 EUR     | M     |        |      |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26)           |            |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:20                                     | 94,160 %   | 0 EUR     | M     |        |      |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29)           |            |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:20                                     | 89,900 %   | 0 EUR     | M     |        |      |
| USU07265AD03 | Bayer US Finance II LLC DL-FLR Notes 2018(23) Reg.S     |            |           |       | DBVGGR | DUSD |
| USU07265AC20 | Bayer US Finance II LLC DL-Notes 2018(18/23) Reg.S      |            |           |       | DBFGGR | DUSD |
| USU07265AN84 | Bayer US Finance II LLC DL-Notes 2018(18/24) Reg.S      |            |           |       | DBFNFR | DUSD |
| USU07265AE85 | Bayer US Finance II LLC DL-Notes 2018(18/25) Reg.S      |            |           |       | DBFGGR | DUSD |
| USU07265AF50 | Bayer US Finance II LLC DL-Notes 2018(18/28) Reg.S      |            |           |       | DBFGGR | DUSD |
| USU07265AG34 | Bayer US Finance II LLC DL-Notes 2018(18/38) Reg.S      |            |           |       | DBFGGR | DUSD |
| USU07265AX66 | Bayer US Finance II LLC DL-Notes 2018(18/44) Reg.S      |            |           |       | DBFNFR | DUSD |
| USU07265AH17 | Bayer US Finance II LLC DL-Notes 2018(18/48) Reg.S      |            |           |       | DBFGGR | DUSD |
| USU07265AZ15 | Bayer US Finance II LLC DL-Notes 2018(18/64) Reg.S      |            |           |       | DBFNFR | DUSD |
| USU07264AG68 | Bayer US Finance LLC DL-Notes 2014(14/24) Reg.S         |            |           |       | DBFGGR | DUSD |
| DE000A0Z1UH6 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2015(2025)    |            |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:05                                     | 96,460 %   | 0 EUR     | M     |        |      |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2017(2027)    |            |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:05                                     | 90,920 %   | 0 EUR     | M     |        |      |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schvv.2021(2036)    |            |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:05                                     | 69,810 %   | 0 EUR     | M     |        |      |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anlv.2021(2026/2031)      |            |           |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:34                                     | 83,395 %   | 0 EUR     | M     |        |      |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anlv.2021(2027/2032)      |            |           |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:42                                     | 80,040 %   | 0 EUR     | M     |        |      |
| DE000BLB6JG6 | Bayerische Landesbank HPF-MTN v.19(25)                  |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                                     | 96,610 %   | 0 EUR     | M     |        |      |
| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27)                  |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                                     | 100,690 %  | 0 EUR     | M     |        |      |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27)                  |            |           |       | DTFSFB | DUSD |

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|              | 14.08.2023 07:57:41                                  | 100,175 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 16:00:42                                  | 100,180 %   | 10.000 EUR | B     |        |      |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29)               |             |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                                  | 99,790 %    | 0 EUR      | M     |        |      |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28)      |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                  | 84,629 %    | 0 EUR      | M     |        |      |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schv.23(27)      |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                  | 100,088 %   | 0 EUR      | M     |        |      |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schv.23(29)      |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                  | 97,568 %    | 0 EUR      | M     |        |      |
| DE000BLB6JC5 | Bayerische Landesbank Öff.Pfandbr. v.18(28)          |             |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                                  | 90,785 %    | 0 EUR      | M     |        |      |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33)               |             |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                                  | 96,840 %    | 0 EUR      | M     |        |      |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1         |             |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                  | 99,610 EUR  | 27 St.     | M     |        |      |
|              | 14.08.2023 08:12:47                                  | 99,530 EUR  | 100 St.    | S     |        |      |
|              | 14.08.2023 08:45:09                                  | 99,600 EUR  | 50 St.     | B     |        |      |
|              | 14.08.2023 09:03:04                                  | 99,360 EUR  | 100 St.    | B     |        |      |
|              | 14.08.2023 09:27:18                                  | 99,990 EUR  | 100 St.    | B     |        |      |
|              | 14.08.2023 09:28:07                                  | 99,880 EUR  | 750 St.    | S     |        |      |
|              | 14.08.2023 09:35:13                                  | 100,340 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 10:02:11                                  | 100,640 EUR | 800 St.    | B     |        |      |
|              | 14.08.2023 10:22:02                                  | 100,720 EUR | 58 St.     | B     |        |      |
|              | 14.08.2023 10:42:26                                  | 100,780 EUR | 150 St.    | S     |        |      |
|              | 14.08.2023 11:02:20                                  | 100,680 EUR | 13 St.     | B     |        |      |
|              | 14.08.2023 11:05:25                                  | 100,600 EUR | 10 St.     | B     |        |      |
|              | 14.08.2023 11:10:44                                  | 100,520 EUR | 100 St.    | S     |        |      |
|              | 14.08.2023 11:11:29                                  | 100,600 EUR | 15 St.     | B     |        |      |
|              | 14.08.2023 12:19:26                                  | 100,820 EUR | 5 St.      | B     |        |      |
|              | 14.08.2023 12:21:59                                  | 100,840 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 12:32:08                                  | 100,660 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 12:44:40                                  | 100,620 EUR | 150 St.    | S     |        |      |
|              | 14.08.2023 12:58:48                                  | 100,520 EUR | 50 St.     | B     |        |      |
|              | 14.08.2023 15:38:53                                  | 99,730 EUR  | 40 St.     | S     |        |      |
|              | 14.08.2023 15:52:31                                  | 99,720 EUR  | 59 St.     | S     |        |      |
|              | 14.08.2023 15:53:23                                  | 99,750 EUR  | 10 St.     | B     |        |      |
|              | 14.08.2023 15:55:09                                  | 99,570 EUR  | 40 St.     | B     |        |      |
|              | 14.08.2023 15:57:57                                  | 99,510 EUR  | 60 St.     | S     |        |      |
|              | 14.08.2023 16:03:48                                  | 99,600 EUR  | 125 St.    | B     |        |      |
|              | 14.08.2023 16:09:00                                  | 99,790 EUR  | 750 St.    | B     |        |      |
|              | 14.08.2023 16:14:17                                  | 100,040 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 16:39:06                                  | 100,040 EUR | 100 St.    | S     |        |      |
|              | 14.08.2023 17:28:32                                  | 100,060 EUR | 50 St.     | S     |        |      |
|              | 14.08.2023 17:36:58                                  | 100,280 EUR | 24 St.     | B     |        |      |
|              | 14.08.2023 19:26:55                                  | 99,840 EUR  | 20 St.     | S     |        |      |
|              | 14.08.2023 20:06:33                                  | 100,140 EUR | 20 St.     | B     |        |      |
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 |             |            |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:41                                  | 91,750 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 08:06:57                                  | 91,600 EUR  | 100 St.    | S     |        |      |
|              | 14.08.2023 08:06:59                                  | 91,600 EUR  | 85 St.     | S     |        |      |
|              | 14.08.2023 08:07:02                                  | 91,600 EUR  | 10 St.     | S     |        |      |
|              | 14.08.2023 08:19:16                                  | 92,100 EUR  | 20 St.     | B     |        |      |
|              | 14.08.2023 09:27:29                                  | 92,100 EUR  | 90 St.     | B     |        |      |
|              | 14.08.2023 09:32:49                                  | 92,100 EUR  | 11 St.     | S     |        |      |
|              | 14.08.2023 09:56:01                                  | 92,400 EUR  | 120 St.    | S     |        |      |
|              | 14.08.2023 10:54:06                                  | 92,700 EUR  | 50 St.     | B     |        |      |

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|              | 14.08.2023 11:10:59   | 92,650 EUR | 60 St.  | B     |        |      |
|              | 14.08.2023 11:13:10   | 92,650 EUR | 200 St. | S     |        |      |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:04   | 88,806 %   | 0 EUR   | M     |        |      |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:04   | 78,150 %   | 0 EUR   | M     |        |      |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:04   | 70,740 %   | 0 EUR   | M     |        |      |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N.                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 3,760 EUR  | 0 St.   | M     |        |      |
| DE0005194005 | BayWa AG Namens-Aktien o.N.                                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 47,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 14:45:25   | 46,100 EUR | 55 St.  | B     |        |      |
|              | 14.08.2023 15:28:29   | 46,500 EUR | 50 St.  | B     |        |      |
| XS2002496409 | BayWa AG Notes v.2019(2024/2024)                              |            |         |       | DBFUCB | DUSD |
|              | 14.08.2023 07:57:20   | 99,500 %   | 0 EUR   | M     |        |      |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N.                             |            |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:41   | 32,900 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:24:32   | 32,700 EUR | 12 St.  | B     |        |      |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) |            |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:33   | 84,014 %   | 0 EUR   | M     |        |      |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) |            |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:29   | 103,750 %  | 0 EUR   | M     |        |      |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31)  |            |         |       | DTFQFR | DUSD |
|              | 14.08.2023 07:57:39   | 87,195 %   | 0 EUR   | M     |        |      |
| KYG1106B1095 | BC Technology Group Ltd. Registered Shares HKD -,01           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 0,248 EUR  | 0 St.   | M     |        |      |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42   | 2,617 EUR  | 0 St.   | M     |        |      |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)  |            |         |       | DTVQFB | DUSD |
|              | 14.08.2023 07:57:25   | 90,610 %   | 0 EUR   | M     |        |      |
| XS2106849727 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:24   | 95,475 %   | 0 EUR   | M     |        |      |
| XS2593107258 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:35   | 101,033 %  | 0 EUR   | M     |        |      |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)   |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:20   | 102,370 %  | 0 EUR   | M     |        |      |
| XS2363719050 | Bca Pop. di Sondrio S.c.p.A. EO-FLR Med.-T. Nts 2021(26/27)   |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 89,695 %   | 0 EUR   | M     |        |      |
| XS1975757789 | Bca Pop. di Sondrio S.c.p.A. EO-Preferred Med.-T.Nts 19(24)   |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19   | 99,915 %   | 0 EUR   | M     |        |      |
| CA05534B7604 | BCE Inc. Registered Shares new o.N.                           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 38,550 EUR | 0 St.   | M     |        |      |
| AU000000BC10 | BCI Minerals Ltd. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,146 EUR  | 0 St.   | M     |        |      |
| IT0005380446 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2019(26)       |            |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:09   | 90,755 %   | 0 EUR   | M     |        |      |

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| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S<br>14.08.2023 07:57:32   | 84,630 %   | 0 EUR  | M   | DBFNBR | DUSD |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01<br>14.08.2023 07:57:14   | 106,100 EUR  | 0 St.  | M   | ESVUFN | DUSD |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02   | 0,955 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001<br>14.08.2023 07:57:28  | 8,560 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N.<br>14.08.2023 07:57:03<br>14.08.2023 14:50:20  | 0,367 EUR<br>0,383 EUR   | 0 St.<br>950 St.   | M<br>B  | ESVUFR | DUSD |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001<br>14.08.2023 07:57:38  | 6,400 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| GB00BYQJJC66 | Beazley PLC Registered Shares LS -,05<br>14.08.2023 07:57:08  | 6,265 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41<br>14.08.2023 08:12:53<br>14.08.2023 09:15:39<br>14.08.2023 09:17:53<br>14.08.2023 11:52:23<br>14.08.2023 13:01:52<br>14.08.2023 14:40:53<br>14.08.2023 14:42:28<br>14.08.2023 14:46:34<br>14.08.2023 15:12:39<br>14.08.2023 16:53:31<br>14.08.2023 17:39:00<br>14.08.2023 18:16:26 | 42,580 EUR<br>43,090 EUR<br>43,250 EUR<br>43,290 EUR<br>43,630 EUR<br>43,490 EUR<br>44,000 EUR<br>44,090 EUR<br>44,060 EUR<br>44,260 EUR<br>44,700 EUR<br>44,360 EUR<br>44,580 EUR | 0 St.<br>100 St.<br>400 St.<br>200 St.<br>12 St.<br>50 St.<br>50 St.<br>100 St.<br>50 St.<br>115 St.<br>40 St.<br>110 St.<br>134 St. | M<br>B<br>S<br>S<br>B<br>S<br>S<br>B<br>B<br>B<br>S<br>S<br>B | ESVUFB | DUSD |
| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26)<br>14.08.2023 07:57:20  | 93,347 %   | 0 EUR  | M   | DBFNBR | DUSD |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28)<br>14.08.2023 07:57:33  | 84,685 %   | 0 EUR  | M   | DBFUCR | DUSD |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36)<br>14.08.2023 07:57:29  | 70,968 %   | 0 EUR  | M   | DBFNBR | DUSD |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41)<br>14.08.2023 07:57:33  | 62,360 %   | 0 EUR  | M   | DBFUCR | DUSD |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29)<br>14.08.2023 07:57:41  | 98,078 %   | 0 EUR  | M   | DBFNBR | DUSD |
| US075887BV02 | Becton, Dickinson & Co. DL-Notes 2017(17/24)  |  |  |   | DBFNBR | DUSD |
| US075887BW84 | Becton, Dickinson & Co. DL-Notes 2017(17/27)  |  |  |   | DBFNBR | DUSD |
| US075887BX67 | Becton, Dickinson & Co. DL-Notes 2017(17/47)  |  |  |   | DBFNBR | DUSD |
| US075887CJ64 | Becton, Dickinson & Co. DL-Notes 2020(20/30)  |  |  |   | DBFUGR | DUSD |
| US075887CK38 | Becton, Dickinson & Co. DL-Notes 2020(20/50)  |  |  |   | DBFUGR | DUSD |
| US075887CP25 | Becton, Dickinson & Co. DL-Notes 2022(22/32)  |  |  |   | DBFNBR | DUSD |
| US075887CQ08 | Becton, Dickinson & Co. DL-Notes 2023(23/28)  |  |  |   | DBFNBR | DUSD |
| XS1531347661 | Becton, Dickinson & Co. EO-Notes 2016(16/26)<br>14.08.2023 07:57:18   | 94,875 %   | 0 EUR  | M   | DBFNBR | DUSD |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25)<br>14.08.2023 07:57:33   | 92,681 %   | 0 EUR  | M   | DBFUCR | DUSD |

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| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25)                                 | DBFUCR      | DUSD          |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1<br>14.08.2023 07:57:28        | 258,500 EUR | 0 St. M       |
| US0758961009 | Bed Bath & Beyond Inc. Registered Shares DL -,01                             | ESVUFR      | DUSD          |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N.<br>14.08.2023 07:57:03 | 0,048 EUR   | 0 St. M       |
| LU1704650164 | BEFESA S.A. Actions o.N.<br>14.08.2023 07:57:14                              | 35,340 EUR  | 0 St. M       |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41                     | 121,100 EUR | 0 St. M       |
| US07725L1026 | BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N.<br>14.08.2023 07:57:28               | 181,000 EUR | 0 St. M       |
| KYG1146Y1017 | BeiGene Ltd. Registered Shares o.N.<br>14.08.2023 07:57:09                   | 14,100 EUR  | 0 St. M       |
| FR0013251329 | Bel S.A. EO-Obl. 2017(17/24)<br>14.08.2023 07:57:07                          | 98,371 %    | 0 EUR M       |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S<br>14.08.2023 07:57:24                | 93,448 %    | 0 EUR M       |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S<br>14.08.2023 07:57:18                | 93,017 %    | 0 EUR M       |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S<br>14.08.2023 07:57:33                | 84,780 %    | 0 EUR M       |
| BE0002483585 | Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25)<br>14.08.2023 07:57:03       | 95,486 %    | 0 EUR M       |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34)<br>14.08.2023 07:57:25      | 79,800 %    | 0 EUR M       |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33)<br>14.08.2023 07:57:25      | 99,300 %    | 0 EUR M       |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27)<br>14.08.2023 07:57:03      | 98,560 %    | 0 EUR M       |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29)<br>14.08.2023 07:57:03       | 81,320 %    | 0 EUR M       |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26)<br>14.08.2023 07:57:03      | 90,110 %    | 0 EUR M       |
| BE0002620012 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2018(23)<br>14.08.2023 07:57:03      | 99,382 %    | 0 EUR M       |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30)<br>14.08.2023 07:57:03      | 81,065 %    | 0 EUR M       |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26)<br>14.08.2023 07:57:24       | 91,630 %    | 0 EUR M       |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25)<br>14.08.2023 07:57:24       | 92,740 %    | 0 EUR M       |
| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27)<br>14.08.2023 07:57:24       | 88,360 %    | 0 EUR M       |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26)<br>14.08.2023 07:57:03                   | 96,545 %    | 0 EUR M       |

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| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26)<br>14.08.2023 07:57:24       | 89,390 %   | 0 EUR   | M     | DTFNFR | DUSD |
| BE6324720299 | Belfius Bank S.A. EO-Preferred MTN 2020(25)<br>14.08.2023 07:57:24       | 91,949 EUR | 0 St.   | M     | DTFNFR | DUSD |
| BE6326784566 | Belfius Bank S.A. EO-Preferred MTN 2021(28)<br>14.08.2023 07:57:24       | 85,025 %   | 0 EUR   | M     | DTFNFR | DUSD |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408<br>14.08.2023 07:57:25  | 99,360 %   | 0 EUR   | M     | DTFNFN | DUSD |
| BE6322164920 | Belgien, Königreich DL-Med.-Term Nts 2020(30)Reg.S                       |            |         |       | DTFTFR | DUSD |
| BE0000351602 | Belgien, Königreich EO-Bons d'Etat 2020(27)<br>14.08.2023 07:57:03       | 88,364 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30)<br>14.08.2023 07:57:03       | 82,175 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31)<br>14.08.2023 07:57:03       | 77,665 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000353624 | Belgien, Königreich EO-Medium-Term Notes 2021(71)<br>14.08.2023 07:57:03 | 37,828 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31<br>14.08.2023 07:57:03 | 110,823 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44<br>14.08.2023 07:57:03  | 115,356 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60<br>14.08.2023 07:57:03 | 109,218 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64<br>14.08.2023 07:57:03 | 103,426 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66<br>14.08.2023 07:57:03  | 106,307 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71<br>14.08.2023 07:57:03 | 102,510 %  | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000332412 | Belgien, Königreich EO-Obl. Lin. 2014(24) Ser. 72<br>14.08.2023 07:57:03 | 99,250 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73<br>14.08.2023 07:57:03 | 97,045 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74<br>14.08.2023 07:57:03 | 95,724 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75<br>14.08.2023 07:57:03 | 85,543 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76<br>14.08.2023 07:57:03 | 81,492 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000339482 | Belgien, Königreich EO-Obl. Lin. 2016(23) Ser. 79<br>14.08.2023 07:57:03 | 99,406 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77<br>14.08.2023 07:57:03 | 94,435 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78<br>14.08.2023 07:57:03 | 68,395 %   | 0 EUR   | M     | DBFTFN | DUSD |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80                        |            |         |       | DBFTFN | DUSD |

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|              | 14.08.2023 07:57:03                                      | 69,895 %    | 0 EUR   | M     |        |      |
| BE0000342510 | Belgien, Königreich EO-Obl. Lin. 2017(24) Ser. 82        |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 96,693 %    | 0 EUR   | M     |        |      |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81        |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 92,143 %    | 0 EUR   | M     |        |      |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84        |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 78,165 %    | 0 EUR   | M     |        |      |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83        |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 74,045 %    | 0 EUR   | M     |        |      |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85        |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 90,405 %    | 0 EUR   | M     |        |      |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86        |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 84,292 %    | 0 EUR   | M     |        |      |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 89,033 %    | 0 EUR   | M     |        |      |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 67,620 %    | 0 EUR   | M     |        |      |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 60,455 %    | 0 EUR   | M     |        |      |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 79,830 %    | 0 EUR   | M     |        |      |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 90,663 %    | 0 EUR   | M     |        |      |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 59,950 %    | 0 EUR   | M     |        |      |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 97,725 %    | 0 EUR   | M     |        |      |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 97,603 %    | 0 EUR   | M     |        |      |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54)                |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 92,927 %    | 0 EUR   | M     |        |      |
| CA07813ZCM47 | Bell Canada CD-M.-T.Debt 23(23/53)Ser.M-59               |             |         |       | DBFXXX | DUSD |
| US0778FPAB50 | Bell Canada DL-Notes 2019(19/49)                         |             |         |       | DBFGGR | DUSD |
| US0778FPAJ86 | Bell Canada DL-Notes 2022(22/52)                         |             |         |       | DBFGGR | DUSD |
| CH1170565761 | Bell Food Group AG SF-Anl. 2022(29)                      |             |         |       | DBFNFB | DUSD |
| US0787713009 | Bellerophon Therapeutics Inc. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:28                                      | 0,392 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 21:37:48                                      | 0,373 EUR   | 650 St. | B     |        |      |
| LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser. Namens-Anteile B EUR o.N. |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13                                      | 632,120 EUR | 0 St.   | M     |        |      |
| LU0415392249 | Bellevue Fds (L)-B.Biotech Namens-Anteile B EUR o.N.     |             |         |       | CIOGES | DUSD |
| LU0415392322 | Bellevue Fds (L)-B.Biotech Namens-Anteile B USD o.N.     |             |         |       | CIOGES | DUSD |
| LU0433847240 | Bellevue Fds (Lux)-B.Afr.Opp. Namens-Anteile B EUR o.N.  |             |         |       | CIOGES | DUSD |
| LU0437409112 | Bellevue Fds (Lux)-B.Afr.Opp. Namens-Anteile B USD o.N.  |             |         |       | CIOGES | DUSD |
| LU0810317205 | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile AB EUR o.N. |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:14                                      | 174,105 EUR | 0 St.   | M     |        |      |



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| LU0415391860 | Bellevue(L)-B.Sus.Entr.Europe Namens-Anteile B EUR o.N.                                    | CIOGES                 | DUSD               |        |        |      |
| US0794814048 | Bellicum Pharmaceuticals Inc. Registered Shares DL -,01<br>14.08.2023 07:57:28             | 0,430 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| XS2404741238 | Bellis Acquisition Company PLC LS-Bonds 21(21/26) Reg.S Tr.2                               | DBFNCR                 | DUSD               |        |        |      |
| XS2303072883 | Bellis Finco PLC LS-Bonds 2021(21/27) Reg.S  | DBFUFR                 | DUSD               |        |        |      |
| US07831C1036 | BellRing Brands Inc. Registered Shares DL -,01<br>14.08.2023 07:57:28                      | 34,000 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| GB0000904986 | Bellway PLC Registered Shares LS -,125<br>14.08.2023 07:57:34                              | 25,620 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| CA08162A1049 | Benchmark Metals Inc. Registered Shares o.N.<br>14.08.2023 07:57:03<br>14.08.2023 16:39:54 | 0,162 EUR<br>0,159 EUR | 0 St.<br>7.500 St. | M<br>S | ESVUFR | DUSD |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                 | 5,300 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10<br>14.08.2023 07:57:32                                 | 14,100 EUR             | 0 St.              | M      | ESVUFN | DUSD |
| XS2278994418 | Benin, Republik EO-Bonds 2021(30-32) Reg.S<br>14.08.2023 07:57:26                          | 77,610 %               | 0 EUR              | M      | DBFTAR | DUSD |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S<br>14.08.2023 07:57:33                          | 72,975 %               | 0 EUR              | M      | DBFTAR | DUSD |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027)  |                        |                    |        | DBFUGB | DUSD |
| XS2619047728 | Benteler International AG EO-Notes 2023(23/28) Reg.S<br>14.08.2023 07:57:36                | 98,983 %               | 0 EUR              | M      | DBFNGR | DUSD |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01<br>14.08.2023 07:57:28                      | 42,600 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                            | 0,266 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| LU0146485932 | Berenberg Aktien Deutschland Inhaber-Anteile RA o.N.<br>14.08.2023 07:57:11                | 88,501 EUR             | 0 St.              | M      | CMXXXS | DUSD |
| DE000A14XN59 | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A                                      |                        |                    |        | CIOGEU | DUSD |
| LU1637618742 | Berenberg European Micro Cap Namens-Anteile R o.N.   |                        |                    |        | CIOGES | DUSD |
| LU1637618403 | Berenberg Eurozone Focus Fund Namens-Anteile RA o.N.                                       |                        |                    |        | CIOGES | DUSD |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41                             | 5,850 EUR              | 0 St.              | M      | ESVUFB | DUSD |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003<br>14.08.2023 07:57:35                   | 0,800 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| NO0010650013 | Bergenbio ASA Navne-Aksjer o.N.<br>14.08.2023 07:57:14                                     | 0,008 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| AU000000BKYO | Berkeley Energia Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                        | 0,238 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| GB00BLJNXL82 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141<br>14.08.2023 07:57:08          | 49,550 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20<br>14.08.2023 07:57:28                       | 58,360 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| US59562VAM90 | Berkshire Hathaway Energy Co. DL-Notes 2006(06/36)   |                        |                    |        | DBFSGR | DUSD |
| US59562VAP22 | Berkshire Hathaway Energy Co. DL-Notes 2007(07/37)   |                        |                    |        | DBFNGR | DUSD |

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| US59562VAY39 | Berkshire Hathaway Energy Co. DL-Notes 2014(14/23)     |                 |         |       | DBFUGR | DUSD |
| US59562VBD82 | Berkshire Hathaway Energy Co. DL-Notes 2014(14/43)     |                 |         |       | DBFUGR | DUSD |
| US084659AF84 | Berkshire Hathaway Energy Co. DL-Notes 2015(15/45)     |                 |         |       | DBFUGR | DUSD |
| US084659AV35 | Berkshire Hathaway Energy Co. DL-Notes 2020(20/30)     |                 |         |       | DBFNGR | DUSD |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51)     |                 |         |       | DBFNGR | DUSD |
| US084664BU46 | Berkshire Hathaway Fin. Corp. DL-Notes 2012(12/42)     |                 |         |       | DBFGGR | DUSD |
| US084664BV29 | Berkshire Hathaway Fin. Corp. DL-Notes 2013(13/43)     |                 |         |       | DBFGGR | DUSD |
| US084664CQ25 | Berkshire Hathaway Fin. Corp. DL-Notes 2018(18/48)     |                 |         |       | DBFGGR | DUSD |
| US084664CR08 | Berkshire Hathaway Fin. Corp. DL-Notes 2019(19/49)     |                 |         |       | DBFNGR | DUSD |
| US084664CW92 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30)     |                 |         |       | DBFGGR | DUSD |
| US084664CU37 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30)     |                 |         |       | DBFGGR | DUSD |
| US084664CV10 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50)     |                 |         |       | DBFGGR | DUSD |
| US084664CX75 | Berkshire Hathaway Fin. Corp. DL-Notes 2021(21/51)     |                 |         |       | DBFNGR | DUSD |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32)     |                 |         |       | DBFNGR | DUSD |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30)     |                 |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                    | 86,941 %        | 0 EUR   | M     |        |      |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34)     |                 |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                    | 83,329 %        | 0 EUR   | M     |        |      |
| XS2014278944 | Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/39)     |                 |         |       | DBFNBR | DUSD |
| XS2014291707 | Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/59)     |                 |         |       | DBFNBR | DUSD |
| US084670BK32 | Berkshire Hathaway Inc. DL-Notes 2013(13/43)           |                 |         |       | DBFUGR | DUSD |
| US084670BS67 | Berkshire Hathaway Inc. DL-Notes 2016(16/26)           |                 |         |       | DBFUGR | DUSD |
| XS1200679071 | Berkshire Hathaway Inc. EO-Notes 2015(15/27)           |                 |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 92,278 %        | 0 EUR   | M     |        |      |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35)           |                 |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 78,940 %        | 0 EUR   | M     |        |      |
| XS1380334141 | Berkshire Hathaway Inc. EO-Notes 2016(16/24)           |                 |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 98,526 %        | 0 EUR   | M     |        |      |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28)           |                 |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 94,433 %        | 0 EUR   | M     |        |      |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25)           |                 |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                    | 94,769 %        | 0 EUR   | M     |        |      |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41)           |                 |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                    | 56,828 %        | 0 EUR   | M     |        |      |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333    |                 |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:28                                    | 327,800 EUR     | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:09                                    | 327,600 EUR     | 1 St.   | B     |        |      |
|              | 14.08.2023 08:04:09                                    | 327,600 EUR     | 1 St.   | B     |        |      |
|              | 14.08.2023 08:07:09                                    | 328,000 EUR     | 130 St. | B     |        |      |
|              | 14.08.2023 08:07:11                                    | 327,400 EUR     | 9 St.   | B     |        |      |
|              | 14.08.2023 10:31:07                                    | 328,200 EUR     | 90 St.  | B     |        |      |
|              | 14.08.2023 10:55:44                                    | 328,000 EUR     | 25 St.  | B     |        |      |
|              | 14.08.2023 16:08:23                                    | 328,600 EUR     | 50 St.  | B     |        |      |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5       |                 |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:28                                    | 495.500,000 EUR | 0 St.   | M     |        |      |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 |                 |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                    | 21,000 EUR      | 0 St.   | M     |        |      |
| DE000BHYOGH2 | Berlin Hyp AG Hyp.-Pfandbr. v.17(23) Ser.201           |                 |         |       | DBFSFB | DUSD |

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|              | 14.08.2023 07:57:41                          | 100,830 % | 0 EUR   | M     |        |      |
| DE000BHY0MQ1 | Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200 |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 95,055 %  | 0 EUR   | M     |        |      |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 87,870 %  | 0 EUR   | M     |        |      |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 85,250 %  | 0 EUR   | M     |        |      |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 80,890 %  | 0 EUR   | M     |        |      |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 82,001 %  | 0 EUR   | M     |        |      |
| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 78,505 %  | 0 EUR   | M     |        |      |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 74,775 %  | 0 EUR   | M     |        |      |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 87,920 %  | 0 EUR   | M     |        |      |
| DE000BHY0SBO | Berlin Hyp AG Hyp.-Pfandbr. v.22(32)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 89,015 %  | 0 EUR   | M     |        |      |
| DE000BHY0SPO | Berlin Hyp AG Hyp.-Pfandbr. v.23(26)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 98,880 %  | 0 EUR   | M     |        |      |
| DE000BHY0JY1 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 100,175 % | 0 EUR   | M     |        |      |
| DE000BHY0GT7 | Berlin Hyp AG Hyp.-Pfandbr. v.23(30)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 97,192 %  | 0 EUR   | M     |        |      |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33)         |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:41                          | 97,570 %  | 0 EUR   | M     |        |      |
| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26)            |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                          | 92,220 %  | 0 EUR   | M     |        |      |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29)            |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                          | 80,108 %  | 0 EUR   | M     |        |      |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31)            |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                          | 74,490 %  | 0 EUR   | M     |        |      |
| DE000BHY0GN0 | Berlin Hyp AG Inh.-Schv. v.22(27)            |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                          | 88,463 %  | 0 EUR   | M     |        |      |
| DE000BHY0GU5 | Berlin Hyp AG Inh.-Schv.Ser.112 v.16(23)     |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                          | 101,110 % | 0 EUR   | M     |        |      |
| DE000BHY0GS9 | Berlin Hyp AG Inh.-Schv.Ser.114 v.17(27)     |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                          | 89,085 %  | 0 EUR   | M     |        |      |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28)     |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                          | 87,680 %  | 0 EUR   | M     |        |      |
| DE000BHY0BJ9 | Berlin Hyp AG Inh.-Schv.Ser.118 v.18(23)     |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                          | 101,380 % | 0 EUR   | M     |        |      |
| CH113555592  | Berlin Hyp AG SF-Inh.-Schv. v.21(29)         |           |         |       | DBFNFB | DUSD |
| CH0598928742 | Berlin Hyp AG SF-Inh.-Schv. v.21(31)         |           |         |       | DBFNFB | DUSD |
| CH1163572915 | Berlin Hyp AG SF-Inh.-Schv. v.22(25)         |           |         |       | DBFNFB | DUSD |

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| DE000A168015 | Berlin, Land Landessch.v.2016(2026)Ausg.487<br>14.08.2023 07:57:05 | 93,200 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausg.488                        |           |         |       | DNFTFB | DUSD |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausg.495<br>14.08.2023 07:57:06 | 79,130 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausg.505<br>14.08.2023 07:57:06 | 85,280 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A2E4EB0 | Berlin, Land Landessch.v.2018(2038)Ausg.506<br>14.08.2023 07:57:06 | 77,645 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausg.517<br>14.08.2023 07:57:06 | 90,120 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausg.527<br>14.08.2023 07:57:06 | 85,023 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausg.520<br>14.08.2023 07:57:06 | 80,450 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausg.518<br>14.08.2023 07:57:06 | 70,354 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausg.521<br>14.08.2023 07:57:06 | 56,462 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausg.529<br>14.08.2023 07:57:06 | 49,339 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausg.524<br>14.08.2023 07:57:06 | 46,042 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3H2Y16 | Berlin, Land Landessch.v.2021(2023)Ausg.531<br>14.08.2023 07:57:41 | 100,560 % | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3H2Y32 | Berlin, Land Landessch.v.2021(2026)Ausg.533<br>14.08.2023 07:57:41 | 93,090 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausg.535<br>14.08.2023 07:57:41 | 79,520 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausg.532<br>14.08.2023 07:57:41 | 67,700 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausg.530<br>14.08.2023 07:57:41 | 56,635 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausg.542<br>14.08.2023 07:57:41 | 91,510 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausg.543<br>14.08.2023 07:57:41 | 89,260 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausg.548<br>14.08.2023 07:57:41 | 99,100 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausg.547<br>14.08.2023 07:57:41 | 98,400 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausg.550<br>14.08.2023 07:57:26 | 99,820 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausg.546<br>14.08.2023 07:57:41 | 96,510 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE0005221303 | Berliner Effktengesellsch.AG Inhaber-Aktien o.N.                   |           |         |       | ESVUFB | DUSD |

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|--------------|--|---------------------|------------|---------|-------|--------|------|
|              |  | 14.08.2023 07:57:42 | 78,000 EUR | 0 St.   | M     |        |      |
| CH0204365651 | Bern, Kanton SF-Anl. 2013(28)                                |                     |            |         |       | DNFTFB | DUSD |
| CH1111392853 | Bern, Kanton SF-Anl. 2021(33)                                |                     |            |         |       | DNZTFB | DUSD |
| CH1141700463 | Bern, Kanton SF-Anl. 2021(36)                                |                     |            |         |       | DNFTFB | DUSD |
| CH1160382987 | Bern, Kanton SF-Anl. 2022(35)                                |                     |            |         |       | DNFTFB | DUSD |
| CH0319416126 | Bern, Stadt SF-Anl. 2016(27)                                 |                     |            |         |       | DNFNFB | DUSD |
| CH0319416134 | Bern, Stadt SF-Anl. 2016(36)                                 |                     |            |         |       | DNFNFB | DUSD |
| CH0419040776 | Bern, Stadt SF-Anl. 2019(34)                                 |                     |            |         |       | DNFNFB | DUSD |
| CH0286138877 | Berner Kantonalbank AG SF-Anl. 2015(25)                      |                     |            |         |       | DBFNFB | DUSD |
| CH0506071262 | Berner Kantonalbank AG SF-Anl. 2020(30)                      |                     |            |         |       | DBFNFB | DUSD |
| CH1148728129 | Berner Kantonalbank AG SF-Anl. 2022(32)                      |                     |            |         |       | DBFQGB | DUSD |
| CH0009691608 | Berner Kantonalbank AG vink. Namens-Aktien SF 20             |                     |            |         |       | ESVTFR | DUSD |
| LU0096429609 | BerolinaCapital Premium Inhaber-Anteile o.N.                 |                     |            |         |       | CIOIES | DUSD |
|              |  | 14.08.2023 07:57:10 | 80,351 EUR | 0 St.   | M     |        |      |
| US08579W1036 | Berry Global Group Inc. Registered Shares DL -,01            |                     |            |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:14 | 60,500 EUR | 0 St.   | M     |        |      |
| XS2093880735 | Berry Global Inc. EO-Notes 2020(20/25) Reg.S                 |                     |            |         |       | DBFNBR | DUSD |
|              |  | 14.08.2023 07:57:23 | 96,129 %   | 0 EUR   | M     |        |      |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S                 |                     |            |         |       | DBFNBR | DUSD |
|              |  | 14.08.2023 07:57:23 | 91,007 %   | 0 EUR   | M     |        |      |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)     |                     |            |         |       | DBFQFB | DUSD |
|              |  | 14.08.2023 07:57:17 | 92,385 %   | 0 EUR   | M     |        |      |
| XS1121177767 | Bertelsmann SE & Co. KGaA MTN v.2014(2024/2024)              |                     |            |         |       | DTFUFB | DUSD |
|              |  | 14.08.2023 07:57:17 | 98,074 %   | 0 EUR   | M     |        |      |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026)              |                     |            |         |       | DTFUFB | DUSD |
|              |  | 14.08.2023 07:57:17 | 93,804 %   | 0 EUR   | M     |        |      |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025)                |                     |            |         |       | DTFUCB | DUSD |
|              |  | 14.08.2023 07:57:18 | 95,051 %   | 0 EUR   | M     |        |      |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028)                |                     |            |         |       | DTFNFB | DUSD |
|              |  | 14.08.2023 07:57:25 | 93,783 %   | 0 EUR   | M     |        |      |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030)                |                     |            |         |       | DTFNFB | DUSD |
|              |  | 14.08.2023 07:57:26 | 86,356 %   | 0 EUR   | M     |        |      |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)              |                     |            |         |       | DBFNFB | DUSD |
|              |  | 14.08.2023 07:57:40 | 97,850 %   | 0 EUR   | M     |        |      |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N.                             |                     |            |         |       | ESVUFB | DUSD |
|              |  | 14.08.2023 07:57:41 | 47,400 EUR | 0 St.   | M     |        |      |
|              |  | 14.08.2023 10:27:22 | 46,550 EUR | 250 St. | S     |        |      |
| US08652BAA70 | Best Buy Co. Inc. DL-Notes 2018(18/28)                       |                     |            |         |       | DBFUGR | DUSD |
| US08652BAB53 | Best Buy Co. Inc. DL-Notes 2020(20/30)                       |                     |            |         |       | DBFNBR | DUSD |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10                  |                     |            |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:14 | 72,400 EUR | 0 St.   | M     |        |      |
| AT0000A21LA8 | Best in Prkg - Konzernfin.GmbH EO-Medium-Term Notes 2018(28) |                     |            |         |       | DBFPFB | DUSD |
|              |  | 14.08.2023 07:57:39 | 97,420 %   | 0 EUR   | M     |        |      |
| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.            |                     |            |         |       | CIOIES | DUSD |
|              |  | 14.08.2023 07:57:10 | 45,336 EUR | 0 St.   | M     |        |      |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N.                       |                     |            |         |       | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:05   | 3,940 EUR   | 0 St.   | M     |        |      |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N.                |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 43,000 EUR  | 0 St.   | M     |        |      |
| NL0000339703 | Beter Bed Holding N.V. Aandelen aan toonder EO -,02         |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30   | 5,750 EUR   | 0 St.   | M     |        |      |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A            |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:19   | 164,660 EUR | 0 St.   | M     |        |      |
| SE0019892167 | Betsson AB Namn-Aktier Ser.B o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 10,270 EUR  | 0 St.   | M     |        |      |
| CA08783B1013 | BevCanna Enterprises Inc. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27)                         |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 90,585 %    | 0 EUR   | M     |        |      |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30)                         |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34   | 77,865 %    | 0 EUR   | M     |        |      |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1                                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35   | 3,470 EUR   | 0 St.   | M     |        |      |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 3,304 EUR   | 0 St.   | M     |        |      |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 11,824 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:09:05   | 11,704 EUR  | 30 St.  | S     |        |      |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N.                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 9,695 EUR   | 0 St.   | M     |        |      |
| DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile              |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05   | 42,731 EUR  | 0 St.   | M     |        |      |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29)        |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17   | 90,700 %    | 0 EUR   | M     |        |      |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N.        |             |         |       | CIOGES | DUSD |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N.            |             |         |       | CIOGES | DUSD |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N.       |             |         |       | CIOGBS | DUSD |
| LU0096258362 | BGF - BGF US Dollar Bond Fund Act. Nom. Classe A 2 o.N.     |             |         |       | CIOGBS | DUSD |
| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N.             |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 11,630 EUR  | 0 St.   | M     |        |      |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN              |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 13,949 EUR  | 0 St.   | M     |        |      |
| LU0011850392 | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.        |             |         |       | CIOGES | DUSD |
| LU0200683885 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 EUR o.N. |             |         |       | CIOGBS | DUSD |
| LU0200680600 | BGF - Emerging Markets Bond Fd Act. Nom. Classe A2 o.N.     |             |         |       | CIOGBS | DUSD |
| LU0171275786 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.   |             |         |       | CIOGES | DUSD |
| LU0047713382 | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.       |             |         |       | CMXXXS | DUSD |
| LU0093503497 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N.        |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10   | 17,785 EUR  | 0 St.   | M     |        |      |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N.              |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:09   | 25,465 EUR  | 0 St.   | M     |        |      |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N.          |             |         |       | CIOGBS | DUSD |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N.           |             |         |       | CIOGES | DUSD |

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|              | 14.08.2023 07:57:10   | 38,656 EUR  | 0 St.   | M     |        |      |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N.       |             |         |       | CMXXXS | DUSD |
| LU0229084990 | BGF - European Focus Fund Act.Nom. Cl. A2 EUR o.N.          |             |         |       | CIOGES | DUSD |
| LU0252970834 | BGF - European Focus Fund Act.Nom. Cl. A2 USD o.N.          |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 34,786 EUR  | 0 St.   | M     |        |      |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N.            |             |         |       | CMXXXS | DUSD |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N.               |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37   | 173,070 EUR | 0 St.   | M     |        |      |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N.            |             |         |       | CIOIES | DUSD |
| LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd Act. Nom. Classe A 2 o.N.      |             |         |       | CIOGBS | DUSD |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N. |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:40   | 39,876 EUR  | 0 St.   | M     |        |      |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N.   |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:12   | 63,067 EUR  | 0 St.   | M     |        |      |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N.       |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:10   | 63,286 EUR  | 0 St.   | M     |        |      |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N.   |             |         |       | CIOIBS | DUSD |
| LU0240613025 | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N. |             |         |       | CHMXXX | DUSD |
|              | 14.08.2023 07:57:12   | 36,947 EUR  | 0 St.   | M     |        |      |
| LU0297942194 | BGF - Global Corporate Bond FD Act.Nom.Classe A2 USD o.N.   |             |         |       | CIOGBS | DUSD |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N.  |             |         |       | CIOGES | DUSD |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N.                 |             |         |       | CIOGES | DUSD |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N.                 |             |         |       | CIOGES | DUSD |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12   | 65,936 EUR  | 0 St.   | M     |        |      |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N.      |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:12   | 65,961 EUR  | 0 St.   | M     |        |      |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N.          |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10   | 66,156 EUR  | 0 St.   | M     |        |      |
| LU0471298348 | BGF - Nutrition Fund Actions Nom. A2 EUR-H. o.N.            |             |         |       | CIOGES | DUSD |
| LU0385154629 | BGF - Nutrition Fund Actions Nominatives A2 USD oN          |             |         |       | CIOGMS | DUSD |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N.     |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:11   | 15,271 EUR  | 0 St.   | M     |        |      |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N.  |             |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:13   | 15,070 EUR  | 0 St.   | M     |        |      |
| LU0171289902 | BGF - Sustainable Energy Fund Act.Nom.Cl.A2 EUR o.N.        |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12   | 15,210 EUR  | 0 St.   | M     |        |      |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N.     |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:12   | 139,345 EUR | 0 St.   | M     |        |      |
| LU0011847091 | BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N.         |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37   | 139,395 EUR | 0 St.   | M     |        |      |
| LU0171293920 | BGF - US Basic Value Fund Act. Nom. Classe A2 EUR o.N.      |             |         |       | CMXXXS | DUSD |
| LU0072461881 | BGF - US Basic Value Fund Act. Nom. Classe A2 o.N.          |             |         |       | CMXXXS | DUSD |
| LU0213336463 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40   | 103,410 EUR | 0 St.   | M     |        |      |
| LU0162691827 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.          |             |         |       | CIOIES | DUSD |

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| LU0006061419 | BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N.<br>14.08.2023 07:57:37   | 150,720 EUR                            | 0 St.                     | M           | CMXXXS | DUSD |
| LU0154236417 | BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N.   |  |                           |             | CIOGES | DUSD |
| LU0200684693 | BGF - US Flexible Equity Fd Act. Nom. Cl.A2 EUR Hedged o.N.   |  |                           |             | CIOGES | DUSD |
| LU0171296865 | BGF - US Flexible Equity Fd Act. Nom. Classe A2 Euro o.N.   |  |                           |             | CIOGES | DUSD |
| LU0171298135 | BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N.   |  |                           |             | CIOGES | DUSD |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N.   |  |                           |             | CIOGES | DUSD |
| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N.<br>14.08.2023 07:57:37   | 33,530 EUR                             | 0 St.                     | M           | CIOGBS | DUSD |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.  |  |                           |             | CIOGES | DUSD |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.   |  |                           |             | CIOGMS | DUSD |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N.   |  |                           |             | CIOGMS | DUSD |
| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N.  |  |                           |             | CIOIMS | DUSD |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.  |  |                           |             | CIOGMS | DUSD |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N.  |  |                           |             | CIOGMS | DUSD |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N.   |  |                           |             | CIOGES | DUSD |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N.   |  |                           |             | CIOIMS | DUSD |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N.<br>14.08.2023 10:55:34  | 29,958 EUR                             | 400 St.                   | B           | CIOGMS | DUSD |
| LU0326422689 | BGF - World Gold Fund Act. Nom. Clas.A 2 EUR Hed. o.N.<br>14.08.2023 07:57:38   | 4,428 EUR                              | 0 St.                     | M           | CIOGES | DUSD |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N.   |  |                           |             | CIOIMS | DUSD |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N.<br>14.08.2023 07:57:11   | 59,216 EUR                             | 0 St.                     | M           | CIOGMS | DUSD |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N.<br>14.08.2023 07:57:12   | 59,021 EUR                             | 0 St.                     | M           | CIOGMS | DUSD |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N.   |  |                           |             | CIOGMS | DUSD |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N.<br>14.08.2023 12:14:47<br>14.08.2023 15:11:44                               | 56,000 EUR<br>56,000 EUR               | 29 St.<br>893 St.         | S<br>S      | CIOGES | DUSD |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.  |  |                           |             | CIOIMS | DUSD |
| LU0326424115 | BGF - World Mining Fund Act. Nom. Cla.A 2 EUR Hed. o.N.<br>14.08.2023 07:57:38  | 4,550 EUR                              | 0 St.                     | M           | CIOGES | DUSD |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N.<br>14.08.2023 07:57:12<br>14.08.2023 18:03:32<br>14.08.2023 18:53:12 | 56,721 EUR<br>57,779 EUR<br>57,791 EUR | 0 St.<br>8 St.<br>166 St. | M<br>S<br>S | CIOGMS | DUSD |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N.<br>14.08.2023 07:57:09   | 57,591 EUR                             | 0 St.                     | M           | CMXXXS | DUSD |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N.<br>14.08.2023 07:57:37   | 300,860 EUR                            | 0 St.                     | M           | CMXXXS | DUSD |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N.  |  |                           |             | CIOGES | DUSD |
| LU0224105477 | BGF-Continental European Flex. Act. Nom. Acc. Cl.A2 EUR o.N.  |  |                           |             | CIOGES | DUSD |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N.  |  |                           |             | CIOGBS | DUSD |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N.<br>14.08.2023 07:57:10   | 15,000 EUR                             | 0 St.                     | M           | CIOGBS | DUSD |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N.  |  |                           |             | CIOGES | DUSD |



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|              | 14.08.2023 07:57:11  | 59,650 EUR | 0 St.   | M     |        |      |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N.    |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:12  | 59,961 EUR | 0 St.   | M     |        |      |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.    |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:14  | 15,634 EUR | 0 St.   | M     |        |      |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. |            |         |       | CIOGBS | DUSD |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N.             |            |         |       | CMXXXS | DUSD |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N.         |            |         |       | CMXXXS | DUSD |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N.             |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:11  | 63,641 EUR | 0 St.   | M     |        |      |
| LU0278466700 | BGF-Fixed Income Gl Opportuni. Act. Nom. Classe A2 USD o.N.  |            |         |       | CIOGES | DUSD |
| LU1861214812 | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN        |            |         |       | CIOGES | DUSD |
| LU0238690555 | BGF-Global Dynamic Equity FD Act. Nom. Cl. A2 EUR-Hedg. o.N  |            |         |       | CIOGES | DUSD |
| LU0238689623 | BGF-Global Dynamic Equity FD Act. Nom. Classe A2 EUR o.N.    |            |         |       | CIOGES | DUSD |
| LU0238689110 | BGF-Global Dynamic Equity FD Act. Nom. Classe A2 USD o.N.    |            |         |       | CIOGES | DUSD |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N.      |            |         |       | CIOGBS | DUSD |
| LU0093504206 | BGF-Global High Yield Bond Act. Nom. Cl.A 2 (EO He.) o.N.    |            |         |       | CIOGBS | DUSD |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N.     |            |         |       | CMXXXS | DUSD |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. |            |         |       | CMXXXS | DUSD |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N.     |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37  | 78,121 EUR | 0 St.   | M     |        |      |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N.     |            |         |       | CIOGMS | DUSD |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. |            |         |       | CIOIMS | DUSD |
| LU0171289068 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N. |            |         |       | CMXXXS | DUSD |
| LU0249411835 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N. |            |         |       | CIOGES | DUSD |
| LU0006061252 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N.     |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37  | 57,701 EUR | 0 St.   | M     |        |      |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN                |            |         |       | CIOGES | DUSD |
| LU0265550359 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe A2 USD o.N.      |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28  | 16,095 EUR | 0 St.   | M     |        |      |
| LU0278718100 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe HA2 EUR o.N.     |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28  | 10,017 EUR | 0 St.   | M     |        |      |
| LU0171288334 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 EUR o.N.      |            |         |       | CMXXXS | DUSD |
| LU0054578231 | BGF-Syst.Sust.Gl.Small Cap Act. Nom. Classe A2 o.N.          |            |         |       | CMXXXS | DUSD |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N.      |            |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:10  | 16,225 EUR | 0 St.   | M     |        |      |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N.       |            |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11  | 12,490 EUR | 0 St.   | M     |        |      |
| USN1384FAB15 | Bharti Airtel Intl (NL) B.V. DL-Notes 2014(14/24) Reg.S      |            |         |       | DBFGGR | DUSD |
| SE0010948588 | BHG Group AB Namn-Aktier o.N.                                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 1,494 EUR  | 0 St.   | M     |        |      |
| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42)               |            |         |       | DBFGGR | DUSD |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43)            |            |         |       | DBFGGR | DUSD |
| US055451AY40 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26)            |            |         |       | DBFNDR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28)            |            |         |       | DBFNDR | DUSD |
| US055451BA54 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33)            |            |         |       | DBFNDR | DUSD |

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| XS1309436910 | BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79)<br>14.08.2023 07:57:17  | 101,040 %  | 0 EUR                               | M                | DBFQFB | DUSD |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30)<br>14.08.2023 07:57:17  | 85,800 %   | 0 EUR                               | M                | DTFNGB | DUSD |
| XS0787786440 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(24)<br>14.08.2023 07:57:17   | 99,447 %   | 0 EUR                               | M                | DTFUFB | DUSD |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27)<br>14.08.2023 07:57:17   | 98,497 %   | 0 EUR                               | M                | DTFUFB | DUSD |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33)<br>14.08.2023 07:57:17   | 92,770 %   | 0 EUR                               | M                | DTFUFB | DUSD |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50<br>14.08.2023 07:57:14  | 53,800 EUR   | 0 St.                               | M                | EDSXFR | DUSD |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50<br>14.08.2023 07:57:02<br>14.08.2023 10:24:59                                       | 26,530 EUR<br>26,830 EUR                             | 0 St.<br>5 St.                      | M<br>B           | ESVUFR | DUSD |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N.<br>14.08.2023 07:57:33   | 3,439 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1<br>14.08.2023 07:57:08  | 11,420 EUR   | 0 St.                               | M                | ESVUFR | DUSD |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01<br>14.08.2023 07:57:14  | 7,860 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| US0893021032 | Big Lots Inc. Registered Shares DL -,01<br>14.08.2023 07:57:14   | 7,756 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10<br>14.08.2023 07:57:34  | 12,300 EUR   | 0 St.                               | M                | ESVUFR | DUSD |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001<br>14.08.2023 07:57:14<br>14.08.2023 08:10:59                            | 1,560 EUR<br>1,570 EUR                               | 0 St.<br>700 St.                    | M<br>B           | ESVUFR | DUSD |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001<br>14.08.2023 07:57:14   | 9,992 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N.<br>14.08.2023 07:57:03   | 0,217 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41  | 43,100 EUR   | 0 St.                               | M                | ESVUFB | DUSD |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:26<br>14.08.2023 08:01:53  | 2,565 EUR<br>2,590 EUR                               | 0 St.<br>395 St.                    | M<br>B           | ESVUFB | DUSD |
| DE000A2YNQW7 | Bilfinger SE Anleihe v.2019(2024/2024)<br>14.08.2023 07:57:26  | 100,272 %  | 0 EUR                               | M                | DBVUGB | DUSD |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 11:23:29<br>14.08.2023 16:05:41<br>14.08.2023 19:37:46 | 31,020 EUR<br>32,420 EUR<br>32,040 EUR<br>32,020 EUR | 0 St.<br>17 St.<br>20 St.<br>35 St. | M<br>S<br>S<br>S | ESVUFB | DUSD |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001<br>14.08.2023 07:57:14<br>14.08.2023 10:49:56                                   | 14,650 EUR<br>15,200 EUR                             | 0 St.<br>300 St.                    | M<br>B           | EDSXDR | DUSD |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001  |  |                                     |                  | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:09                                     | 14,900 EUR  | 0 St.     | M     |        |      |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 96,320 EUR  | 0 St.     | M     |        |      |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50                        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                     | 7,062 EUR   | 0 St.     | M     |        |      |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N.                         |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                     | 1,220 EUR   | 0 St.     | M     |        |      |
| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32)          |             |           |       | DBFUGR | DUSD |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 362,400 EUR | 0 St.     | M     |        |      |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 77,000 EUR  | 0 St.     | M     |        |      |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N.                         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 27,680 EUR  | 0 St.     | M     |        |      |
| BE0974281132 | Biocartis Group NV Actions nom. 144 A/Reg S o.N.        |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                     | 0,349 EUR   | 0 St.     | M     |        |      |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 6,362 EUR   | 0 St.     | M     |        |      |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N.                           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 0,362 EUR   | 0 St.     | M     |        |      |
| DE0006046113 | Biofrontera AG Namens-Aktien o.N.                       |             |           |       | ESVUFR | DUSC |
|              | 14.08.2023 07:57:04                                     | 0,692 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 16:55:39                                     | 0,636 EUR   | 4.750 St. | S     |        |      |
|              | 14.08.2023 17:01:56                                     | 0,636 EUR   | 4.750 St. | S     |        |      |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N.                           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 9,050 EUR   | 0 St.     | M     |        |      |
| US09062XAF06 | Biogen Inc. DL-Notes 2015(15/25)                        |             |           |       | DBFUGR | DUSD |
| US09062XAD57 | Biogen Inc. DL-Notes 2015(15/45)                        |             |           |       | DBFUGR | DUSD |
| US09062XAH61 | Biogen Inc. DL-Notes 2020(20/30)                        |             |           |       | DBFNDR | DUSD |
| US09062XAG88 | Biogen Inc. DL-Notes 2020(20/50)                        |             |           |       | DBFNDR | DUSD |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 250,200 EUR | 0 St.     | M     |        |      |
| SE0015244520 | Biolinvent International AB Namn-Aktier SK 2            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 1,396 EUR   | 0 St.     | M     |        |      |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 11,100 EUR  | 0 St.     | M     |        |      |
| US09071M2052 | BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01             |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 1,350 EUR   | 0 St.     | M     |        |      |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 81,640 EUR  | 0 St.     | M     |        |      |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N.               |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:31                                     | 93,580 EUR  | 0 St.     | M     |        |      |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N.                    |             |           |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:15                                     | 97,600 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:01:52                                     | 97,220 EUR  | 40 St.    | S     |        |      |
|              | 14.08.2023 08:02:06                                     | 97,220 EUR  | 9 St.     | S     |        |      |
|              | 14.08.2023 08:02:07                                     | 97,220 EUR  | 30 St.    | S     |        |      |

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|              | 14.08.2023 08:02:08                                    | 97,220 EUR  | 50 St.    | S     |        |      |
|              | 14.08.2023 08:13:33                                    | 96,900 EUR  | 23 St.    | S     |        |      |
|              | 14.08.2023 10:25:35                                    | 97,600 EUR  | 420 St.   | S     |        |      |
|              | 14.08.2023 10:37:35                                    | 97,880 EUR  | 10 St.    | S     |        |      |
|              | 14.08.2023 11:09:41                                    | 97,900 EUR  | 50 St.    | B     |        |      |
|              | 14.08.2023 12:14:44                                    | 97,780 EUR  | 10 St.    | S     |        |      |
|              | 14.08.2023 12:23:32                                    | 97,800 EUR  | 18 St.    | S     |        |      |
|              | 14.08.2023 12:24:05                                    | 97,880 EUR  | 28 St.    | B     |        |      |
|              | 14.08.2023 14:08:01                                    | 97,760 EUR  | 50 St.    | S     |        |      |
|              | 14.08.2023 15:28:50                                    | 97,580 EUR  | 500 St.   | S     |        |      |
|              | 14.08.2023 15:40:23                                    | 96,880 EUR  | 77 St.    | S     |        |      |
|              | 14.08.2023 15:47:42                                    | 97,160 EUR  | 30 St.    | S     |        |      |
|              | 14.08.2023 15:50:39                                    | 97,180 EUR  | 10 St.    | S     |        |      |
|              | 14.08.2023 16:17:42                                    | 97,640 EUR  | 70 St.    | S     |        |      |
|              | 14.08.2023 19:38:06                                    | 98,180 EUR  | 150 St.   | S     |        |      |
|              | 14.08.2023 19:52:05                                    | 98,400 EUR  | 45 St.    | S     |        |      |
| US74319F3055 | Biora Therapeutics Inc. Registered Shares New DL -,001 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                    | 3,160 EUR   | 0 St.     | M     |        |      |
| SE0000454746 | Biotage AB Namn-Aktier SK 1                            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                    | 10,550 EUR  | 0 St.     | M     |        |      |
| DE0005227201 | Biotest AG Stammaktien o.N.                            |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                    | 42,400 EUR  | 0 St.     | M     |        |      |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N.                    |             |           |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:41                                    | 31,000 EUR  | 0 St.     | M     |        |      |
| US09075P1057 | BioXcel Therapeutics Inc. Registered Shares DL-,001    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                    | 6,765 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 09:09:29                                    | 6,845 EUR   | 20 St.    | B     |        |      |
|              | 14.08.2023 15:42:28                                    | 3,724 EUR   | 500 St.   | B     |        |      |
|              | 14.08.2023 15:44:43                                    | 3,546 EUR   | 70 St.    | S     |        |      |
|              | 14.08.2023 15:49:38                                    | 3,744 EUR   | 300 St.   | B     |        |      |
|              | 14.08.2023 17:28:04                                    | 3,870 EUR   | 666 St.   | B     |        |      |
|              | 14.08.2023 17:29:01                                    | 3,870 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 18:17:01                                    | 3,878 EUR   | 595 St.   | B     |        |      |
|              | 14.08.2023 19:17:19                                    | 3,964 EUR   | 300 St.   | S     |        |      |
|              | 14.08.2023 21:14:43                                    | 3,818 EUR   | 597 St.   | B     |        |      |
|              | 14.08.2023 21:51:47                                    | 3,952 EUR   | 1.500 St. | S     |        |      |
| DE000A0KFRJ1 | bioXXmed AG Inhaber-Aktien o.N.                        |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                    | 1,930 EUR   | 0 St.     | M     |        |      |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N.          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                    | 5,664 EUR   | 0 St.     | M     |        |      |
| VGG1144D1252 | Bit Brother Ltd. Registered Shares o.N.                |             |           |       | ESVUOR | DUSD |
|              | 14.08.2023 07:57:21                                    | 0,510 EUR   | 0 St.     | M     |        |      |
| DE000A2N8143 | BIT Global Internet Leaders 30 Inhaber-Anteile R - III |             |           |       | CIOGEU | DUSD |
| US0554742090 | BIT Mining Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN         |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:20                                    | 2,780 EUR   | 0 St.     | M     |        |      |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.)            |             |           |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:30                                    | 119,700 EUR | 0 St.     | M     |        |      |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N.                   |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                    | 21,250 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:12                                    | 21,000 EUR  | 11 St.    | S     |        |      |
|              | 14.08.2023 14:36:40                                    | 21,350 EUR  | 10 St.    | S     |        |      |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                    | 1,450 EUR   | 0 St.     | M     |        |      |

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| FI0009007264 | Bittium Oyj Registered Shares o.N.<br>14.08.2023 07:57:07                           | 3,970 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01<br>14.08.2023 07:57:20      | 64,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2338167104 | BK LC Lux Finco 1 S.à r.l. EO-Notes 2021(21/29) Reg.S<br>14.08.2023 07:57:39        | 96,940 %    | 0 EUR   | M     | DBFNBR | DUSD |
| US06406RAB33 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28)                       |             |         |       | DTVUGR | DUSD |
| US06406RBL06 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(27/28)                       |             |         |       | DTFUGR | DUSD |
| US06406RBM88 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(32/33)                       |             |         |       | DTFUGR | DUSD |
| US06406RBN61 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 23(29/29)                       |             |         |       | DTFUFR | DUSD |
| US064058AJ97 | Bk of New York Mellon Corp,The DL-FLR Pref.Shs 2020(26/Und.)                        |             |         |       | DSMMMM | DUSD |
| US064058AL44 | Bk of New York Mellon Corp,The DL-FLR Pref.Shs 2021(26/Und.)                        |             |         |       | DSMFMM | DUSD |
| US06406HCV96 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2014(24/24)                       |             |         |       | DTFUGR | DUSD |
| US06406HCS67 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2014(24/24)                       |             |         |       | DTFUFR | DUSD |
| US06406HDA41 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2015(25/25)                       |             |         |       | DTFUFR | DUSD |
| US06406FAC77 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2016(26/26)                       |             |         |       | DTFNGR | DUSD |
| US06406GAA94 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2016(28/28)                       |             |         |       | DTFUGR | DUSD |
| US06406RAH03 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2018(28)                          |             |         |       | DTFUFR | DUSD |
| US06406RAP29 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 20(23/23)                       |             |         |       | DTFUGR | DUSD |
| US06406RAL15 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 2019(24)                        |             |         |       | DTFUFR | DUSD |
| US06406RAN70 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 2020(25)<br>14.08.2023 07:57:28 | 93,600 %    | 0 USD   | M     | DTFUGR | DUSD |
| US06406RAS67 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(24/24)                       |             |         |       | DTFUGR | DUSD |
| US06406RAQ02 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(25/26)                       |             |         |       | DTFUGR | DUSD |
| US06406RAR84 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(30/31)                       |             |         |       | DTFUGR | DUSD |
| US06406RAW79 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(31/31)                       |             |         |       | DTFUGR | DUSD |
| US06406RBA41 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(26/27)                       |             |         |       | DTFUGR | DUSD |
| US06406RBB24 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(31/32)                       |             |         |       | DTFUGR | DUSD |
| US0640581007 | Bk of New York Mellon Corp,The Registered Shares DL -,01<br>14.08.2023 07:57:28     | 41,950 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I  |             |         |       | CIOILU | DUSD |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile<br>14.08.2023 07:57:05                            | 204,360 EUR | 0 St.   | M     | CIOGLU | DUSD |
| CH0130293662 | BKW AG Namens-Aktien SF 2,50  |             |         |       | ESVTFR | DUSD |
| CH1179184390 | BKW AG SF-Anl. 2022(26)   |             |         |       | DBFNFB | DUSD |
| CH1179184408 | BKW AG SF-Anl. 2022(29)   |             |         |       | DBFNFB | DUSD |
| LU0211339816 | BL - BL Gbl Flexible EUR Inhaber-Anteile A o.N.                                     |             |         |       | CMXXXS | DUSD |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N.<br>14.08.2023 07:57:40              | 191,880 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N.                                      |             |         |       | CIOGES | DUSD |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N.   |             |         |       | CMXXXS | DUSD |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N.<br>14.08.2023 07:57:10                        | 189,015 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N.   |             |         |       | CMXXXS | DUSD |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N.  |             |         |       | CIOIMS | DUSD |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N.  |             |         |       | CIOGMS | DUSD |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N.  |             |         |       | CMXXXS | DUSD |

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| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N.             |             |         |       | CIOIMS | DUSD |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N.             |             |         |       | CIOGMS | DUSD |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N.               |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:13                                       | 233,440 EUR | 0 St.   | M     |        |      |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N.                     |             |         |       | CMXXXS | DUSD |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N.                     |             |         |       | CIOGMS | DUSD |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N.                     |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37                                       | 100,361 EUR | 0 St.   | M     |        |      |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N.                     |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37                                       | 103,195 EUR | 0 St.   | M     |        |      |
| LU0048293368 | BL - Global 75 Inhaber-Anteile B o.N.                     |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37                                       | 99,821 EUR  | 0 St.   | M     |        |      |
| LU0135980968 | BL Fund Sel.-Equities SRI Actions Nominatives B o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11                                       | 259,480 EUR | 0 St.   | M     |        |      |
| LU0135981693 | BL Fund Selection - 50-100 SRI Actions Nominatives B o.N. |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11                                       | 216,580 EUR | 0 St.   | M     |        |      |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.      |             |         |       | CMXXXS | DUSD |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N.      |             |         |       | CMXXXS | DUSD |
| US0921131092 | Black Hills Corp. Registered Shares DL 1                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 53,500 EUR  | 0 St.   | M     |        |      |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 4,218 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:22                                       | 4,176 EUR   | 122 St. | S     |        |      |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 47,600 EUR  | 0 St.   | M     |        |      |
| US09247XAL55 | Blackrock Inc. DL-Notes 2014(14/24)                       |             |         |       | DBFUGR | DUSD |
| US09247XAN12 | Blackrock Inc. DL-Notes 2017(17/27)                       |             |         |       | DBFNBR | DUSD |
| US09247XAP69 | Blackrock Inc. DL-Notes 2019(19/29)                       |             |         |       | DBFUGR | DUSD |
| US09247XAQ43 | Blackrock Inc. DL-Notes 2020(20/30)                       |             |         |       | DBFUGR | DUSD |
| US09247XAR26 | Blackrock Inc. DL-Notes 2020(20/31)                       |             |         |       | DBFUGR | DUSD |
| US09247XAS09 | Blackrock Inc. DL-Notes 2021(21/32)                       |             |         |       | DBFUGR | DUSD |
| US09247XAT81 | Blackrock Inc. DL-Notes 2023(23/33)                       |             |         |       | DBFUGR | DUSD |
| XS1117297785 | Blackrock Inc. EO-Notes 2015(15/25)                       |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 95,573 %    | 0 EUR   | M     |        |      |
| US09247X1019 | Blackrock Inc. Reg. Shares Class A DL -,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 635,600 EUR | 0 St.   | M     |        |      |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 0,256 EUR   | 0 St.   | M     |        |      |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 11,500 EUR  | 0 St.   | M     |        |      |
| XS1234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 96,260 %    | 0 EUR   | M     |        |      |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                       | 91,101 %    | 0 EUR   | M     |        |      |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19                                       | 86,451 %    | 0 EUR   | M     |        |      |

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| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S | DBFNBR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:32                                       | 88,357 %    | 0 EUR     | M     |  |  |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001              | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:15                                       | 89,600 EUR  | 0 St.     | M     |  |  |
|              | 14.08.2023 08:00:06                                       | 89,800 EUR  | 6 St.     | B     |  |  |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01     | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:15                                       | 19,910 EUR  | 0 St.     | M     |  |  |
| XS2403519601 | Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S | DBFNBR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:32                                       | 85,455 %    | 0 EUR     | M     |  |  |
| US09261X1028 | Blackstone Secured Lending Fd. Registered Shares DL -,001 | CICJBS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:15                                       | 24,890 EUR  | 0 St.     | M     |  |  |
|              | 14.08.2023 19:49:52                                       | 25,095 EUR  | 20 St.    | B     |  |  |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N.      | CIOGES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:36                                       | 109,335 EUR | 0 St.     | M     |  |  |
| XS1879603717 | bLEND Funding PLC LS-Medium-Term Nts 2018(18/47)          | DTFNGB      | DUSD      |       |  |  |
| CA09353K3073 | Blender Bites Ltd. Registered Shares o.N.                 | ESVTFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:03                                       | 2,320 EUR   | 0 St.     | M     |  |  |
|              | 14.08.2023 08:00:00                                       | 2,380 EUR   | 250 St.   | B     |  |  |
|              | 14.08.2023 08:04:01                                       | 2,350 EUR   | 100 St.   | B     |  |  |
|              | 14.08.2023 08:05:06                                       | 2,380 EUR   | 107 St.   | B     |  |  |
|              | 14.08.2023 08:05:25                                       | 2,380 EUR   | 50 St.    | B     |  |  |
|              | 14.08.2023 08:06:25                                       | 2,380 EUR   | 600 St.   | B     |  |  |
|              | 14.08.2023 08:06:41                                       | 2,440 EUR   | 1,500 St. | B     |  |  |
|              | 14.08.2023 08:08:28                                       | 2,470 EUR   | 5,129 St. | B     |  |  |
|              | 14.08.2023 08:42:01                                       | 2,400 EUR   | 50 St.    | B     |  |  |
|              | 14.08.2023 08:42:39                                       | 2,420 EUR   | 750 St.   | B     |  |  |
|              | 14.08.2023 08:45:32                                       | 2,400 EUR   | 75 St.    | B     |  |  |
|              | 14.08.2023 11:26:00                                       | 2,380 EUR   | 650 St.   | B     |  |  |
|              | 14.08.2023 11:26:06                                       | 2,380 EUR   | 610 St.   | B     |  |  |
|              | 14.08.2023 12:27:36                                       | 2,380 EUR   | 360 St.   | B     |  |  |
|              | 14.08.2023 14:49:00                                       | 2,280 EUR   | 850 St.   | S     |  |  |
|              | 14.08.2023 14:55:04                                       | 2,330 EUR   | 660 St.   | B     |  |  |
|              | 14.08.2023 15:19:59                                       | 2,410 EUR   | 1,000 St. | B     |  |  |
|              | 14.08.2023 15:42:00                                       | 2,340 EUR   | 500 St.   | S     |  |  |
|              | 14.08.2023 16:53:43                                       | 2,350 EUR   | 340 St.   | M     |  |  |
|              | 14.08.2023 16:53:43                                       | 2,300 EUR   | 410 St.   | S     |  |  |
|              | 14.08.2023 20:02:12                                       | 2,300 EUR   | 206 St.   | M     |  |  |
|              | 14.08.2023 20:02:12                                       | 2,300 EUR   | 94 St.    | S     |  |  |
|              | 14.08.2023 20:26:20                                       | 2,340 EUR   | 1,000 St. | B     |  |  |
|              | 14.08.2023 21:47:44                                       | 2,370 EUR   | 50 St.    | B     |  |  |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N.                 | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:15                                       | 32,140 EUR  | 0 St.     | M     |  |  |
| US8522341036 | Block Inc. Registered Shs Class A                         | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:38                                       | 55,200 EUR  | 0 St.     | M     |  |  |
|              | 14.08.2023 09:04:39                                       | 54,110 EUR  | 30 St.    | S     |  |  |
|              | 14.08.2023 15:34:00                                       | 55,030 EUR  | 35 St.    | B     |  |  |
|              | 14.08.2023 20:09:31                                       | 55,090 EUR  | 20 St.    | B     |  |  |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001          | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:15                                       | 13,752 EUR  | 0 St.     | M     |  |  |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01                 | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:15                                       | 19,300 EUR  | 0 St.     | M     |  |  |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N.                           | ESVUFB      | DUSD      |       |  |  |
|              | 14.08.2023 08:05:20                                       | 21,400 EUR  | 110 St.   | B     |  |  |
|              | 14.08.2023 08:05:42                                       | 21,600 EUR  | 390 St.   | B     |  |  |

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|              |  | 14.08.2023 16:12:42 | 21,200 EUR | 170 St.     | B     |        |      |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N.    | 14.08.2023 07:57:03 | 0,115 EUR  | 0 St.       | M     | ESVUFR | DUSD |
| US69121KAC80 | Blue Owl Capital Corp. DL-Notes 2020(20/25)          |                     |            |             |       | DBFUGR | DUSD |
| US69121KAE47 | Blue Owl Capital Corp. DL-Notes 2020(20/26)          |                     |            |             |       | DBFUGR | DUSD |
| US69121KAG94 | Blue Owl Capital Corp. DL-Notes 2021(21/28)          |                     |            |             |       | DBFUGR | DUSD |
| US69121K1043 | Blue Owl Capital Corp. Registered Shares DL -,01     | 14.08.2023 07:57:16 | 12,634 EUR | 0 St.       | M     | CICJLS | DUSD |
| US09610B1089 | Blue Water Biotech Inc. Registered Shares DL -,00001 | 14.08.2023 07:57:15 | 0,877 EUR  | 0 St.       | M     | ESVUFR | DUSD |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01     | 14.08.2023 07:57:15 | 76,000 EUR | 0 St.       | M     | ESVUFR | DUSD |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,5398295               | 14.08.2023 07:57:14 | 41,550 EUR | 0 St.       | M     | ESVUFR | DUSD |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 | 14.08.2023 07:57:15 | 45,200 EUR | 0 St.       | M     | ESVUFR | DUSD |
| USN1453LAB47 | BMW Finance N.V. DL-Notes 2019(19/24) Reg.S          |                     |            |             |       | DBFGGR | DUSD |
| USN1453LAC20 | BMW Finance N.V. DL-Notes 2019(19/29) Reg.S          |                     |            |             |       | DBFGGR | DUSD |
| XS1015217703 | BMW Finance N.V. EO-Medium-Term Notes 2014(24)       | 14.08.2023 07:57:17 | 99,550 %   | 0 EUR       | M     | DTFUFB | DUSD |
| XS1168962063 | BMW Finance N.V. EO-Medium-Term Notes 2015(25)       | 14.08.2023 07:57:17 | 96,462 %   | 0 EUR       | M     | DTFUFB | DUSD |
| XS1396261338 | BMW Finance N.V. EO-Medium-Term Notes 2016(24)       | 14.08.2023 07:57:17 | 98,208 %   | 0 EUR       | M     | DTFUFB | DUSD |
| XS1548436473 | BMW Finance N.V. EO-Medium-Term Notes 2017(24)       | 14.08.2023 07:57:18 | 97,478 %   | 0 EUR       | M     | DTFNFB | DUSD |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25)       | 14.08.2023 07:57:24 | 95,826 %   | 0 EUR       | M     | DTFNFB | DUSD |
| XS1910245676 | BMW Finance N.V. EO-Medium-Term Notes 2018(24)       | 14.08.2023 07:57:18 | 96,941 %   | 0 EUR       | M     | DTFNFB | DUSD |
|              |  | 14.08.2023 16:31:43 | 96,986 %   | 1.000 EUR   | B     |        |      |
|              |  | 14.08.2023 17:19:52 | 96,982 %   | 3.000 EUR   | B     |        |      |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25)       | 14.08.2023 07:57:18 | 95,196 %   | 0 EUR       | M     | DTFNFB | DUSD |
|              |  | 14.08.2023 13:14:07 | 95,160 %   | 5.000 EUR   | S     |        |      |
| XS1823246803 | BMW Finance N.V. EO-Medium-Term Notes 2018(26)       | 14.08.2023 07:57:20 | 94,229 %   | 0 EUR       | M     | DTFNFB | DUSD |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28)       | 14.08.2023 07:57:25 | 91,560 %   | 0 EUR       | M     | DTFUFB | DUSD |
|              |  | 14.08.2023 12:52:17 | 91,750 %   | 141.000 EUR | B     |        |      |
| XS1948612905 | BMW Finance N.V. EO-Medium-Term Notes 2019(23)       | 14.08.2023 07:57:18 | 99,580 %   | 0 EUR       | M     | DTFNFB | DUSD |
|              |  | 14.08.2023 10:53:19 | 99,533 %   | 2.000 EUR   | S     |        |      |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26)       | 14.08.2023 07:57:20 | 92,879 %   | 0 EUR       | M     | DTFNFB | DUSD |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27)       | 14.08.2023 07:57:22 | 89,245 %   | 0 EUR       | M     | DTFUFB | DUSD |



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| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:18                        | 90,008 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27)<br>14.08.2023 07:57:23                        | 90,675 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32)<br>14.08.2023 07:57:23                        | 81,791 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:26                        | 92,191 %             | 0 EUR               | M      | DTZNFB | DUSD |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33)<br>14.08.2023 07:57:26                        | 74,058 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25)<br>14.08.2023 07:57:29                        | 95,440 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28)<br>14.08.2023 07:57:29                        | 89,868 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2609431031 | BMW Finance N.V. EO-Medium-Term Notes 2023(25)<br>14.08.2023 07:57:36                        | 99,683 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26)<br>14.08.2023 07:57:36<br>14.08.2023 15:40:24 | 98,963 %<br>99,050 % | 0 EUR<br>18.000 EUR | M<br>B | DTFNFB | DUSD |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30)<br>14.08.2023 07:57:36                        | 97,567 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35)<br>14.08.2023 07:57:36                        | 97,645 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS1878191482 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2018(23)                                  |                      |                     |        | DTFNFB | DUSD |
| XS2059678008 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2019(24)                                  |                      |                     |        | DTFUFB | DUSD |
| XS2227276263 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2020(24)                                  |                      |                     |        | DTFNFB | DUSD |
| XS2630776875 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2023(26)                                  |                      |                     |        | DTFNFB | DUSD |
| CH0465044623 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(24)                                  |                      |                     |        | DTFGFB | DUSD |
| CH0465044631 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(27)                                  |                      |                     |        | DTFGFB | DUSD |
| USU09513JE09 | BMW US Capital LLC DL-FLR Notes 2021(24) Reg.S   |                      |                     |        | DBVGGR | DUSD |
| USU09513JA86 | BMW US Capital LLC DL-FLR Notes 2021(24) Reg.S   |                      |                     |        | DBVGGR | DUSD |
| USU09513GW34 | BMW US Capital LLC DL-Notes 2016(16/23) Reg.S  |                      |                     |        | DBFUGR | DUSD |
| USU09513GM51 | BMW US Capital LLC DL-Notes 2016(16/26) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USU09513HC60 | BMW US Capital LLC DL-Notes 2017(17/27) Reg.S  |                      |                     |        | DBFUGR | DUSD |
| USU09513HS13 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S<br>14.08.2023 14:03:30                         | 95,430 %             | 10.000 USD          | B      | DBFGGR | DUSD |
| USU09513HK86 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S  |                      |                     |        | DBFUFR | DUSD |
| USU09513HV42 | BMW US Capital LLC DL-Notes 2019(19/24) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USU09513HW25 | BMW US Capital LLC DL-Notes 2019(19/29) Reg.S  |                      |                     |        | DBFUGR | DUSD |
| USU09513HX08 | BMW US Capital LLC DL-Notes 2020(20/25) Reg.S  |                      |                     |        | DBFNGR | DUSD |
| USU09513HY80 | BMW US Capital LLC DL-Notes 2020(20/30) Reg.S  |                      |                     |        | DBFNGR | DUSD |
| USU09513JB69 | BMW US Capital LLC DL-Notes 2021(21/24) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USU09513JD26 | BMW US Capital LLC DL-Notes 2021(21/24) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USU09513JF73 | BMW US Capital LLC DL-Notes 2021(21/26) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USU09513JG56 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USU09513JC43 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USU09513JJ95 | BMW US Capital LLC DL-Notes 2022(22/25) Reg.S  |                      |                     |        | DBFGGR | DUSD |

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| USU09513JK68 | BMW US Capital LLC DL-Notes 2022(22/27) Reg.S    |           |         |       | DBFGGR | DUSD |
| USU09513JL42 | BMW US Capital LLC DL-Notes 2022(22/32) Reg.S    |           |         |       | DBFGGR | DUSD |
| USU09513JN08 | BMW US Capital LLC DL-Notes 2023(23/25) Reg.S    |           |         |       | DBFNGR | DUSD |
| USU09513JQ39 | BMW US Capital LLC DL-Notes 2023(23/28) Reg.S    |           |         |       | DBFNGR | DUSD |
| USU09513JR12 | BMW US Capital LLC DL-Notes 2023(23/33) Reg.S    |           |         |       | DBFNGR | DUSD |
| DE000A1ZZ028 | BMW US Capital LLC EO-Medium-Term Notes 2015(27) |           |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                              | 91,263 %  | 0 EUR   | M     |        |      |
| AU3CB0216141 | BNG Bank N.V. AD-Bonds 2013(24)                  |           |         |       | DBFXFR | DUSD |
| AU3CB0258028 | BNG Bank N.V. AD-Bonds 2019(29)                  |           |         |       | DBFXFR | DUSD |
| AU3CB0226637 | BNG Bank N.V. AD-Medium-Term Notes 2015(25)      |           |         |       | DBFXFR | DUSD |
| XS1881598772 | BNG Bank N.V. DL-Med.-Term Nts 2018(23)Reg.S     |           |         |       | DTFUFR | DUSD |
| XS2065581212 | BNG Bank N.V. DL-Medium-Term Notes 2019(24)      |           |         |       | DTFNFR | DUSD |
| XS1445725218 | BNG Bank N.V. EO-Med.-T. Notes 2016(24)          |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                              | 99,348 %  | 0 EUR   | M     |        |      |
| XS1547374212 | BNG Bank N.V. EO-Med.-T. Notes 2017(24)          |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                              | 98,716 %  | 0 EUR   | M     |        |      |
| XS1428771809 | BNG Bank N.V. EO-Med.-T. Notes 2016(24) Reg.S    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                              | 98,836 %  | 0 EUR   | M     |        |      |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27)        |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                              | 90,648 %  | 0 EUR   | M     |        |      |
| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25)        |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                              | 95,223 %  | 0 EUR   | M     |        |      |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28)        |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25                              | 89,790 %  | 0 EUR   | M     |        |      |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29)        |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23                              | 82,010 %  | 0 EUR   | M     |        |      |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25)        |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25                              | 94,565 %  | 0 EUR   | M     |        |      |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30)        |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23                              | 81,875 %  | 0 EUR   | M     |        |      |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33)        |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:39                              | 74,095 %  | 0 EUR   | M     |        |      |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32)        |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:33                              | 89,210 %  | 0 EUR   | M     |        |      |
| XS1105954256 | BNG Bank N.V. EO-Medium-Term Notes 2014(24)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                              | 98,682 %  | 0 EUR   | M     |        |      |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                              | 96,000 %  | 0 EUR   | M     |        |      |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                              | 89,404 %  | 0 EUR   | M     |        |      |
| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                              | 95,868 %  | 0 EUR   | M     |        |      |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38)      |           |         |       | DTFUFB | DUSD |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:42                              | 66,242 %  | 0 EUR   | M     |        |      |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27)      |           |         |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:29  | 98,230 %   | 0 EUR   | M     |        |      |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32)                  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:42  | 77,965 %   | 0 EUR   | M     |        |      |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37)                  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:32  | 76,312 %   | 0 EUR   | M     |        |      |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28)                  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:35  | 99,362 %   | 0 EUR   | M     |        |      |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30)                  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:36  | 98,285 %   | 0 EUR   | M     |        |      |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33)                  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41  | 97,485 %   | 0 EUR   | M     |        |      |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 75,820 %   | 0 EUR   | M     |        |      |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20  | 91,859 %   | 0 EUR   | M     |        |      |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 87,621 %   | 0 EUR   | M     |        |      |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20  | 75,372 %   | 0 EUR   | M     |        |      |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:28  | 74,405 %   | 0 EUR   | M     |        |      |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25  | 68,734 %   | 0 EUR   | M     |        |      |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28)                    |            |         |       | DTZNFB | DUSD |
|              | 14.08.2023 07:57:33  | 85,255 %   | 0 EUR   | M     |        |      |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29  | 78,753 %   | 0 EUR   | M     |        |      |
| XS2307879721 | BNG Bank N.V. LS-Medium-Term Notes 2021(26)                  |            |         |       | DTFUFR | DUSD |
| XS0085517661 | BNG Bank N.V. RC-Zero Med.-Term. Nts 98(25)                  |            |         |       | DTZUFB | DUSD |
| CH1264823506 | BNG Bank N.V. SF-Medium-Term Notes 2023(30)                  |            |         |       | DBFNFB | DUSD |
| LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN   |            |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 7,917 EUR  | 0 St.   | M     |        |      |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN      |            |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19  | 8,909 EUR  | 0 St.   | M     |        |      |
| LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N.        |            |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19  | 9,356 EUR  | 0 St.   | M     |        |      |
| LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN      |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:30  | 11,506 EUR | 0 St.   | M     |        |      |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N.   |            |         |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 13,074 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:12:23  | 13,096 EUR | 250 St. | S     |        |      |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.    |            |         |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07  | 10,702 EUR | 0 St.   | M     |        |      |
| LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE Act.Nom. C EUR Acc. oN         |            |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 10,778 EUR | 0 St.   | M     |        |      |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR |            |         |       | CEOJEU | DUSD |

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|              | 14.08.2023 07:57:07  | 11,888 EUR  | 0 St.   | M     |        |      |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N.   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19  | 16,410 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 13:12:03  | 16,446 EUR  | 140 St. | S     |        |      |
| LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. Nam.-Ant.UCITS ETF CAP EUR o.N   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36  | 66,690 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:59:42  | 67,060 EUR  | 75 St.  | B     |        |      |
|              | 14.08.2023 10:08:43  | 66,950 EUR  | 29 St.  | B     |        |      |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N.     |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:14  | 10,964 EUR  | 0 St.   | M     |        |      |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36  | 13,802 EUR  | 0 St.   | M     |        |      |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N  |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:36  | 124,700 EUR | 0 St.   | M     |        |      |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N  |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14  | 89,940 EUR  | 0 St.   | M     |        |      |
| LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N.    |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19  | 6,660 EUR   | 0 St.   | M     |        |      |
| LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.     |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:36  | 6,549 EUR   | 0 St.   | M     |        |      |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36  | 7,166 EUR   | 0 St.   | M     |        |      |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR o.N |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:40  | 5,935 EUR   | 0 St.   | M     |        |      |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:37  | 226,450 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03  | 227,900 EUR | 15 St.  | B     |        |      |
| LU1291097779 | BNP P.Easy-MSCI E.M. ex CW Nam.-Ant.UCITS ETF EUR CAP o.N      |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36  | 9,737 EUR   | 0 St.   | M     |        |      |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N       |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:37  | 12,920 EUR  | 0 St.   | M     |        |      |
| LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S Nam.-Ant.UCITS ETF CAP EUR o.N  |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:36  | 254,100 EUR | 0 St.   | M     |        |      |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N    |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:36  | 13,516 EUR  | 0 St.   | M     |        |      |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N     |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14  | 14,710 EUR  | 0 St.   | M     |        |      |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N     |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:37  | 12,592 EUR  | 0 St.   | M     |        |      |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N  |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:36  | 18,488 EUR  | 0 St.   | M     |        |      |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N  |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:37  | 12,238 EUR  | 0 St.   | M     |        |      |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N  |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:37  | 139,500 EUR | 0 St.   | M     |        |      |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N  |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14  | 114,780 EUR | 0 St.   | M     |        |      |

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| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N<br>14.08.2023 07:57:37 | 156,780 EUR | 0 St.   | M     | CEOGMS | DUSD |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N<br>14.08.2023 07:57:14 | 130,300 EUR | 0 St.   | M     | CECIMX | DUSD |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N<br>14.08.2023 07:57:37 | 151,960 EUR | 0 St.   | M     | CEOGMS | DUSD |
| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N<br>14.08.2023 07:57:14 | 123,520 EUR | 0 St.   | M     | CECIMS | DUSD |
| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N<br>14.08.2023 07:57:14     | 110,840 EUR | 0 St.   | M     | CECGMS | DUSD |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N<br>14.08.2023 07:57:37 | 172,120 EUR | 0 St.   | M     | CEOGMS | DUSD |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N<br>14.08.2023 07:57:14 | 140,600 EUR | 0 St.   | M     | CECIMS | DUSD |
| IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN<br>14.08.2023 07:57:34            | 11,188 EUR  | 0 St.   | M     | CEOXES | DUSD |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N.                                |             |         |       | CIOGES | DUSD |
| FR0012329845 | BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.)<br>14.08.2023 07:57:07            | 97,525 %    | 0 EUR   | M     | DTVUPB | DUSD |
| FR0013299641 | BNP Paribas Cardif S.A. EO-Notes 2017(24)<br>14.08.2023 07:57:31                     | 95,890 %    | 0 EUR   | M     | DBFUFB | DUSD |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N.                                  |             |         |       | CIOGES | DUSD |
| LU0406802339 | BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N.<br>14.08.2023 07:57:13        | 253,420 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU2194447293 | BNP PARIBAS EASY-E.G.I.E.B.Eco. Act. au Port. UE EUR Acc. oN<br>14.08.2023 07:57:30  | 14,026 EUR  | 0 St.   | M     | CECGMS | DUSD |
| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN<br>14.08.2023 07:57:30   | 10,326 EUR  | 0 St.   | M     | CECGMX | DUSD |
| LU0086914446 | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N.<br>14.08.2023 07:57:10     | 94,767 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0086914362 | BNP Paribas EO Medium Term Bd Actions Nom. Class.Cap. o.N.<br>14.08.2023 07:57:10    | 168,475 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. Act. Nom.Cap.(classic)o.N.<br>14.08.2023 07:57:10     | 118,350 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0075938133 | BNP Paribas Euro Bond Act. Nom. Cap.(classic)o.N.<br>14.08.2023 07:57:10             | 190,440 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0075937911 | BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N.<br>14.08.2023 07:57:10             | 93,721 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0131210790 | BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N.                            |             |         |       | CIOIBS | DUSD |
| LU0131210360 | BNP Paribas Euro Corporate Bd Act.Nom. Cap.(classic)o.N.                             |             |         |       | CIOGBS | DUSD |
| LU0111548326 | BNP Paribas Euro Government Bd Act. Nom. Cap.(classic)o.N.<br>14.08.2023 07:57:10    | 348,735 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0111491469 | BNP Paribas Europe Dividend Act. Nom. Cap.(classic)o.N.<br>14.08.2023 07:57:10       | 109,325 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0111493325 | BNP Paribas Europe Dividend Act. Nom. N Cap. o.N.<br>14.08.2023 07:57:10             | 92,148 EUR  | 0 St.   | M     | CIOGES | DUSD |

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| LU0823404248 | BNP Paribas Europe Growth Act. Nom. Classic Cap o.N.<br>14.08.2023 07:57:14                            | 59,574 EUR               | 0 St.            | M      | CIOGES | DUSD |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN<br>14.08.2023 07:57:40                        | 232,610 EUR              | 0 St.            | M      | CIOGES | DUSD |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN<br>14.08.2023 07:57:40                        | 181,310 EUR              | 0 St.            | M      | CIOIES | DUSD |
| BE0002274430 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 17(24)<br>14.08.2023 07:57:03                          | 97,780 %                 | 0 EUR            | M      | DBFNER | DUSD |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25)<br>14.08.2023 07:57:03                          | 95,155 %                 | 0 EUR            | M      | DBFSFR | DUSD |
| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28)<br>14.08.2023 07:57:03                          | 89,050 %                 | 0 EUR            | M      | DBFSER | DUSD |
| LU0249332619 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N.  |                          |                  |        | CMXXXS | DUSD |
| LU0249332452 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N.   |                          |                  |        | CMXXXS | DUSD |
| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N.<br>14.08.2023 07:57:38                    | 276,235 EUR              | 0 St.            | M      | CIOGMS | DUSD |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N.  |                          |                  |        | CIOGMS | DUSD |
| FR0012300754 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24)<br>14.08.2023 07:57:07                        | 97,870 %                 | 0 EUR            | M      | DTFUFB | DUSD |
| FR0012716371 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25)<br>14.08.2023 07:57:07                        | 94,422 %                 | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013238797 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24)<br>14.08.2023 07:57:07                        | 96,815 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future<br>14.08.2023 07:57:39                         | 17,756 EUR               | 0 St.            | M      | EYAYFM | DUSD |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude<br>14.08.2023 07:57:39<br>14.08.2023 08:00:14       | 92,470 EUR<br>92,135 EUR | 0 St.<br>5 St.   | M<br>S | EYAYFM | DUSD |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future   |                          |                  |        | EYAYFM | DUSD |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze<br>14.08.2023 07:57:39                                | 163,660 EUR              | 0 St.            | M      | EYAYFT | DUSD |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural<br>14.08.2023 07:57:39<br>14.08.2023 17:53:24 | 7,154 EUR<br>7,050 EUR   | 0 St.<br>500 St. | M<br>B | EYAYFI | DUSD |
| DE000PB6D1Z6 | BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur<br>14.08.2023 07:57:39                          | 104,130 EUR              | 0 St.            | M      | EYAYFI | DUSD |
| DE000PB8LED5 | BNP Paribas Issuance B.V. OPEN END ETC LME LEAD FUTURE   |                          |                  |        | EYAYFM | DUSD |
| DE000PB8N1C1 | BNP Paribas Issuance B.V. OPEN END ETC LME NICKEL FUTURE<br>14.08.2023 07:57:39                        | 181,960 EUR              | 0 St.            | M      | EYAYFM | DUSD |
| DE000PB8T1N2 | BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE<br>14.08.2023 07:57:39                           | 319,880 EUR              | 0 St.            | M      | EYAYFM | DUSD |
| DE000PB6H1T5 | BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD<br>14.08.2023 07:57:39                           | 35,606 EUR               | 0 St.            | M      | EYAYMI | DUSD |
| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium<br>14.08.2023 07:57:39                                | 110,740 EUR              | 0 St.            | M      | EYAYFT | DUSD |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline   |                          |                  |        | EYAYFI | DUSD |

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|              | 14.08.2023 07:57:39                                      | 40,042 EUR  | 0 St.   | M     |        |      |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Aluminium TR |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 16,538 EUR  | 0 St.   | M     |        |      |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude  |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 103,090 EUR | 0 St.   | M     |        |      |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 109,280 EUR | 0 St.   | M     |        |      |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Energy   |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 81,190 EUR  | 0 St.   | M     |        |      |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Ind.Met. |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 56,870 EUR  | 0 St.   | M     |        |      |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Lead TRI |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 49,984 EUR  | 0 St.   | M     |        |      |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls  |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 60,735 EUR  | 0 St.   | M     |        |      |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Tin TRI  |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 88,505 EUR  | 0 St.   | M     |        |      |
| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Zinc TRI |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 31,162 EUR  | 0 St.   | M     |        |      |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoil TRI   |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 74,910 EUR  | 0 St.   | M     |        |      |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 222,940 EUR | 0 St.   | M     |        |      |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 95,395 EUR  | 0 St.   | M     |        |      |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index        |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 159,230 EUR | 0 St.   | M     |        |      |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index        |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 74,660 EUR  | 0 St.   | M     |        |      |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index        |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 78,145 EUR  | 0 St.   | M     |        |      |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index        |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 40,732 EUR  | 0 St.   | M     |        |      |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index        |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 81,310 EUR  | 0 St.   | M     |        |      |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index        |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 58,325 EUR  | 0 St.   | M     |        |      |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI   |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 23,004 EUR  | 0 St.   | M     |        |      |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI   |             |         |       | EYAYFI | DUSD |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude    |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 80,760 EUR  | 0 St.   | M     |        |      |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index      |             |         |       | EYAYFI | DUSD |
|              | 14.08.2023 07:57:39                                      | 58,965 EUR  | 0 St.   | M     |        |      |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTI Crude Oil     |             |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:39                                      | 35,536 EUR  | 0 St.   | M     |        |      |

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| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future<br>14.08.2023 07:57:39          | 25,758 EUR  | 0 St.   | M     | EYAYFM | DUSD |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N.<br>14.08.2023 07:57:37       | 47,656 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0075933415 | BNP Paribas Latin America Equ. Act. Nom. Classic Cap.o.N.<br>14.08.2023 07:57:10   | 490,570 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0075933175 | BNP Paribas Latin America Equ. Actions Nom. Class.Dis. o.N.<br>14.08.2023 07:57:10 | 242,290 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0823386163 | BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N.                           |             |         |       | CIOGBS | DUSD |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2<br>14.08.2023 07:57:33                         | 59,470 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| US09660V2A05 | BNP Paribas S.A. DL-FLR MTN 18(28/33)  |             |         |       | DTVUGR | DUSD |
| US09659X2G64 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(24/25)                                    |             |         |       | DTFUGR | DUSD |
| US09659X2H48 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(29/30)                                    |             |         |       | DTFUGR | DUSD |
| US09659X2K76 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 20(30/31)                                    |             |         |       | DTVUGR | DUSD |
| USF1R15XK367 | BNP Paribas S.A. DL-FLR Nts 2015(25/Und.) Reg.S                                    |             |         |       | DBFUQR | DUSD |
| US05581LAC37 | BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S                                    |             |         |       | DTVUGR | DUSD |
| US05579T5G71 | BNP Paribas S.A. DL-Medium-Term Notes 2014(24)                                     |             |         |       | DTVUFR | DUSD |
| US09659X2C50 | BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S                                    |             |         |       | DTFUFR | DUSD |
| US09659X2D34 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(25)Reg.S                                    |             |         |       | DTFUFR | DUSD |
| US09659X2F81 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S                                    |             |         |       | DTFUGR | DUSD |
| US09659X2M33 | BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S                                    |             |         |       | DTVUGR | DUSD |
| USF1R15XK516 | BNP Paribas S.A. DL-Notes 2016(26) Reg.S   |             |         |       | DBFUGR | DUSD |
| FR0013381704 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30)<br>14.08.2023 07:57:07             | 94,465 %    | 0 EUR   | M     | DTVOFB | DUSD |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27)<br>14.08.2023 07:57:07             | 94,930 %    | 0 EUR   | M     | DTVOFB | DUSD |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32)<br>14.08.2023 07:57:24             | 86,285 %    | 0 EUR   | M     | DTVOFB | DUSD |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33)<br>14.08.2023 07:57:40             | 80,140 %    | 0 EUR   | M     | DTFUGB | DUSD |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28)<br>14.08.2023 07:57:30             | 93,725 %    | 0 EUR   | M     | DTVUFB | DUSD |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32)<br>14.08.2023 07:57:30             | 90,210 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30)<br>14.08.2023 07:57:30             | 80,887 %    | 0 EUR   | M     | DTVUFB | DUSD |
| FR001400FOV4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31)<br>14.08.2023 07:57:34             | 98,182 %    | 0 EUR   | M     | DTVNFB | DUSD |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29)<br>14.08.2023 07:57:34               | 98,632 %    | 0 EUR   | M     | DTFUGB | DUSD |
| FR001400F2H9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.)<br>14.08.2023 07:57:34             | 99,790 %    | 0 EUR   | M     | DBFUPB | DUSD |
| XS1626933102 | BNP Paribas S.A. EO-FLR Med.-Term Nts 17(24)<br>14.08.2023 07:57:24                | 100,485 %   | 0 EUR   | M     | DTVOFB | DUSD |
| FR0014002X43 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(26/27)                                    |             |         |       | DTVXGB | DUSD |



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|              | 14.08.2023 07:57:40                             | 89,664 %   | 0 EUR   | M     |        |      |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) |            |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:30                             | 86,885 %   | 0 EUR   | M     |        |      |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) |            |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:34                             | 99,849 %   | 0 EUR   | M     |        |      |
| FR0013434776 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(24/25)  |            |         |       | DTVOFB | DUSD |
|              | 14.08.2023 07:57:07                             | 96,558 %   | 0 EUR   | M     |        |      |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26)  |            |         |       | DTVOFB | DUSD |
|              | 14.08.2023 07:57:24                             | 93,871 %   | 0 EUR   | M     |        |      |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27)  |            |         |       | DTVNFB | DUSD |
|              | 14.08.2023 07:57:27                             | 88,716 EUR | 0 St.   | M     |        |      |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)  |            |         |       | DTVOFB | DUSD |
|              | 14.08.2023 07:57:27                             | 85,235 %   | 0 EUR   | M     |        |      |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)  |            |         |       | DTVOFB | DUSD |
|              | 14.08.2023 07:57:24                             | 87,380 %   | 0 EUR   | M     |        |      |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29)  |            |         |       | DTVOFB | DUSD |
|              | 14.08.2023 07:57:24                             | 85,780 %   | 0 EUR   | M     |        |      |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                             | 98,011 %   | 0 EUR   | M     |        |      |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) |            |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:27                             | 80,840 %   | 0 EUR   | M     |        |      |
| XS0895249620 | BNP Paribas S.A. EO-Medium-Term Notes 2013(23)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                             | 99,856 %   | 0 EUR   | M     |        |      |
| XS1068871448 | BNP Paribas S.A. EO-Medium-Term Notes 2014(24)  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                             | 98,902 %   | 0 EUR   | M     |        |      |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17                             | 97,475 %   | 0 EUR   | M     |        |      |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17                             | 96,970 %   | 0 EUR   | M     |        |      |
| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                             | 95,185 %   | 0 EUR   | M     |        |      |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17                             | 96,355 %   | 0 EUR   | M     |        |      |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17                             | 94,665 %   | 0 EUR   | M     |        |      |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                             | 90,181 %   | 0 EUR   | M     |        |      |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31)  |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:08                             | 80,190 %   | 0 EUR   | M     |        |      |
| XS1547407830 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(23)  |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:18                             | 99,577 %   | 0 EUR   | M     |        |      |
| XS1637277572 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(24)  |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:24                             | 97,506 %   | 0 EUR   | M     |        |      |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25)  |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:24                             | 95,205 %   | 0 EUR   | M     |        |      |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28)  |            |         |       | DTFOFB | DUSD |

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|              | 14.08.2023 07:57:18   | 89,741 %    | 0 EUR     | M     |        |      |
| XS1823532640 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(23)              |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:20   | 99,275 %    | 0 EUR     | M     |        |      |
| XS1808338542 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(24)              |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:18   | 98,060 %    | 0 EUR     | M     |        |      |
| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25)              |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:18   | 95,820 %    | 0 EUR     | M     |        |      |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26)              |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:25   | 92,750 %    | 0 EUR     | M     |        |      |
| FR0013405537 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(24)              |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:07   | 97,166 %    | 0 EUR     | M     |        |      |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26)              |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:24   | 89,603 %    | 0 EUR     | M     |        |      |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29)              |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:07   | 85,055 %    | 0 EUR     | M     |        |      |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32)              |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27   | 71,550 %    | 0 EUR     | M     |        |      |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29)              |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 95,405 %    | 0 EUR     | M     |        |      |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32)              |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30   | 83,187 %    | 0 EUR     | M     |        |      |
| FR00140014X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33)                  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 98,995 %    | 0 EUR     | M     |        |      |
| FR0014008NE2 | BNP Paribas S.A. LS-Non-Preferred MTN 2022(29)              |             |           |       | DTFUFB | DUSD |
| FR001400F5X9 | BNP Paribas S.A. LS-Non-Preferred MTN 2023(32)              |             |           |       | DTFUFB | DUSD |
| CH0282344339 | BNP Paribas S.A. SF-Medium-Term Notes 2015(25)              |             |           |       | DBFQFB | DUSD |
| LU0089291651 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Cap. o.N.  |             |           |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:10   | 237,695 EUR | 0 St.     | M     |        |      |
| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N.  |             |           |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:10   | 97,921 EUR  | 0 St.     | M     |        |      |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N.            |             |           |       | CIOIES | DUSD |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N.          |             |           |       | CIOGES | DUSD |
| LU0012182399 | BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N   |             |           |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:37   | 431,475 EUR | 0 St.     | M     |        |      |
| LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd Act. Nom. Classic Cap o.N.    |             |           |       | CIOGBS | DUSD |
| LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N.     |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 8,793 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 15:47:43   | 8,790 EUR   | 2.416 St. | B     |        |      |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N.   |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 9,414 EUR   | 0 St.     | M     |        |      |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn Namens-Anteile UCIT ETF o.N. |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 6,029 EUR   | 0 St.     | M     |        |      |
| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N.   |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 12,664 EUR  | 0 St.     | M     |        |      |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN  |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30   | 9,431 EUR   | 0 St.     | M     |        |      |

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| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN<br>14.08.2023 07:57:30  | 8,265 EUR                              | 0 St.                       | M           | CECGMS | DUSD |
| LU2533812991 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN<br>14.08.2023 07:57:30   | 9,765 EUR                              | 0 St.                       | M           | CECGMS | DUSD |
| LU2533812728 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Dis. oN<br>14.08.2023 07:57:30   | 9,764 EUR                              | 0 St.                       | M           | CECIMS | DUSD |
| LU2244387887 | BNPP Easy-ESG Gr.Eur. Act. Nom. U.E. EUR Acc. oN<br>14.08.2023 07:57:30  | 10,272 EUR                             | 0 St.                       | M           | CECGMX | DUSD |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:30   | 9,401 EUR                              | 0 St.                       | M           | CECGMS | DUSD |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:30   | 8,771 EUR                              | 0 St.                       | M           | CECIMS | DUSD |
| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN<br>14.08.2023 07:57:30   | 7,581 EUR                              | 0 St.                       | M           | CECGMS | DUSD |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN<br>14.08.2023 07:57:30   | 7,510 EUR                              | 0 St.                       | M           | CECIMS | DUSD |
| LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN<br>14.08.2023 07:57:30   | 10,002 EUR                             | 0 St.                       | M           | CECGMS | DUSD |
| LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN<br>14.08.2023 07:57:30   | 10,002 EUR                             | 0 St.                       | M           | CECIMS | DUSD |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN<br>14.08.2023 07:57:30  | 12,602 EUR                             | 0 St.                       | M           | CECGMX | DUSD |
| FR0011550185 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N.<br>14.08.2023 07:57:07  | 20,107 EUR                             | 0 St.                       | M           | CEOJEU | DUSD |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N.<br>14.08.2023 07:57:07  | 14,787 EUR                             | 0 St.                       | M           | CEOJEU | DUSD |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N.<br>14.08.2023 07:57:07  | 13,954 EUR                             | 0 St.                       | M           | CEOJEU | DUSD |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.<br>14.08.2023 07:57:07  | 12,740 EUR                             | 0 St.                       | M           | CEOJEU | DUSD |
| LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN<br>14.08.2023 07:57:14   | 8,082 EUR                              | 0 St.                       | M           | CECGMS | DUSD |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N<br>14.08.2023 07:57:14   | 8,830 EUR                              | 0 St.                       | M           | CECGMX | DUSD |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S510%C. Act.Port.UCITS ETF EUR Acc. oN<br>14.08.2023 07:57:30   | 6,177 EUR                              | 0 St.                       | M           | CECGMS | DUSD |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N<br>14.08.2023 07:57:14   | 12,246 EUR                             | 0 St.                       | M           | CECGMX | DUSD |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.oN<br>14.08.2023 07:57:14  | 97,560 EUR                             | 0 St.                       | M           | CECIMS | DUSD |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN<br>14.08.2023 07:57:14<br>14.08.2023 08:00:03<br>14.08.2023 08:02:07 | 28,440 EUR<br>28,565 EUR<br>28,570 EUR | 0 St.<br>136 St.<br>138 St. | M<br>B<br>B | CECGMX | DUSD |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N.<br>14.08.2023 07:57:14  | 25,685 EUR                             | 0 St.                       | M           | CECIMX | DUSD |

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| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N.<br>14.08.2023 07:57:14   | 24,255 EUR   | 0 St.                                    | M                | CECGMX | DUSD |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N.<br>14.08.2023 07:57:14   | 20,985 EUR   | 0 St.                                    | M                | CECIMX | DUSD |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.o.N<br>14.08.2023 07:57:14   | 18,382 EUR   | 0 St.                                    | M                | CECGMX | DUSD |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N.<br>14.08.2023 07:57:14<br>14.08.2023 13:04:45   | 17,580 EUR<br>17,662 EUR                             | 0 St.<br>300 St.                         | M<br>S           | CECIMS | DUSD |
| LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N<br>14.08.2023 07:57:14<br>14.08.2023 13:05:30<br>14.08.2023 17:04:16<br>14.08.2023 17:07:54 | 17,352 EUR<br>17,382 EUR<br>17,400 EUR<br>17,398 EUR | 0 St.<br>500 St.<br>437 St.<br>2.018 St. | M<br>S<br>B<br>B | CECGMS | DUSD |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N.<br>14.08.2023 07:57:34  | 3,277 EUR  | 0 St.                                    | M                | CMXXXS | DUSD |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N.   |  |  |                  | CMXXXS | DUSD |
| IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd Registered Shares EUR A o.N.   |  |  |                  | CMXXXS | DUSD |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N.   |  |  |                  | CMXXXS | DUSD |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N.   |  |  |                  | CMXXXS | DUSD |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N.   |  |  |                  | CMXXXS | DUSD |
| IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N.   |  |  |                  | CMXXXS | DUSD |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N.   |  |  |                  | CMXXXS | DUSD |
| IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares EUR A o.N.  |  |  |                  | CMXXXS | DUSD |
| IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd Registered Shares USD A o.N.  |  |  |                  | CMXXXS | DUSD |
| IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolld Fd Registered Shares EUR A o.N.<br>14.08.2023 07:57:34   | 6,689 EUR  | 0 St.                                    | M                | CMXXXS | DUSD |
| IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. Registered Shares EUR A o.N.<br>14.08.2023 07:57:34  | 3,042 EUR  | 0 St.                                    | M                | CMXXXS | DUSD |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N.<br>14.08.2023 07:57:36  | 1,678 EUR  | 0 St.                                    | M                | CMXXXS | DUSD |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N.   |  |  |                  | CMXXXS | DUSD |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N.   |  |  |                  | CMXXXS | DUSD |
| GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. Registered EUR Acc. Shs o.N.  |  |  |                  | CIOGLY | DUSD |
| XS1850289171 | BNZ International Funding Ltd. EO-Med.-T.Mtg.Cov.Bds 2018(25)<br>14.08.2023 07:57:20  | 94,181 %   | 0 EUR                                    | M                | DGFNEB | DUSD |
| XS2012047127 | BNZ International Funding Ltd. EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:20   | 96,200 %   | 0 EUR                                    | M                | DTFUFB | DUSD |
| CH0461239094 | BNZ International Funding Ltd. SF-Medium-Term Notes 2020(28)  |  |  |                  | DTFGFB | DUSD |
| US096630AD01 | Boardwalk Pipelines LP DL-Bonds 2014(14/24)   |  |  |                  | DBFUGR | DUSD |
| US096630AE83 | Boardwalk Pipelines LP DL-Bonds 2016(16/26)   |  |  |                  | DBFUGR | DUSD |
| US096630AF58 | Boardwalk Pipelines LP DL-Bonds 2017(17/27)   |  |  |                  | DBFGGR | DUSD |
| US096630AG32 | Boardwalk Pipelines LP DL-Bonds 2019(19/29)   |  |  |                  | DBFGGR | DUSD |
| CA09664U1012 | Boat Rocker Media Inc. Registered Shares o.N.<br>14.08.2023 07:57:03  | 1,190 EUR  | 0 St.                                    | M                | ESRUFH | DUSD |
| US097023AS49 | Boeing Co. DL-Debts 1998(98/38)   |  |  |                  | DBFUGR | DUSD |
| US097023AU94 | Boeing Co. DL-Notes 2003(03/33)   |  |  |                  | DBFUGR | DUSD |

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| US097023AX34 | Boeing Co. DL-Notes 2009(09/39)                    |             |         |       | DBFUGR | DUSD |
| US097023BA22 | Boeing Co. DL-Notes 2009(09/40)                    |             |         |       | DBFUGR | DUSD |
| US097023BH74 | Boeing Co. DL-Notes 2014(14/24)                    |             |         |       | DBFUGR | DUSD |
| US097023BJ31 | Boeing Co. DL-Notes 2015(15/25)                    |             |         |       | DBFUGR | DUSD |
| US097023BP90 | Boeing Co. DL-Notes 2015(15/25)                    |             |         |       | DBFUGR | DUSD |
| US097023BR56 | Boeing Co. DL-Notes 2016(16/26)                    |             |         |       | DBFUGR | DUSD |
| US097023BS30 | Boeing Co. DL-Notes 2016(16/46)                    |             |         |       | DBFUGR | DUSD |
| US097023BU85 | Boeing Co. DL-Notes 2017(17/27)                    |             |         |       | DBFUGR | DUSD |
| US097023BV68 | Boeing Co. DL-Notes 2017(17/47)                    |             |         |       | DBFUGR | DUSD |
| US097023CA13 | Boeing Co. DL-Notes 2018(18/28)                    |             |         |       | DBFNGR | DUSD |
| US097023BX25 | Boeing Co. DL-Notes 2018(18/28)                    |             |         |       | DBFNGR | DUSD |
| US097023BY08 | Boeing Co. DL-Notes 2018(18/38)                    |             |         |       | DBFNGR | DUSD |
| US097023CB95 | Boeing Co. DL-Notes 2018(18/48)                    |             |         |       | DBFNGR | DUSD |
| US097023BZ72 | Boeing Co. DL-Notes 2018(18/48)                    |             |         |       | DBFNGR | DUSD |
| US097023CC78 | Boeing Co. DL-Notes 2019(19/24)                    |             |         |       | DBFNGR | DUSD |
| US097023CH65 | Boeing Co. DL-Notes 2019(19/26)                    |             |         |       | DBFNGR | DUSD |
| US097023CM50 | Boeing Co. DL-Notes 2019(19/27)                    |             |         |       | DBFNGR | DUSD |
| US097023CD51 | Boeing Co. DL-Notes 2019(19/29)                    |             |         |       | DBFNGR | DUSD |
| US097023CN34 | Boeing Co. DL-Notes 2019(19/30)                    |             |         |       | DBFNGR | DUSD |
| US097023CJ22 | Boeing Co. DL-Notes 2019(19/34)                    |             |         |       | DBFNGR | DUSD |
| US097023CP81 | Boeing Co. DL-Notes 2019(19/35)                    |             |         |       | DBFNGR | DUSD |
| US097023CE35 | Boeing Co. DL-Notes 2019(19/39)                    |             |         |       | DBFNGR | DUSD |
| US097023CK94 | Boeing Co. DL-Notes 2019(19/49)                    |             |         |       | DBFNGR | DUSD |
| US097023CQ64 | Boeing Co. DL-Notes 2019(19/50)                    |             |         |       | DBFNGR | DUSD |
| US097023CR48 | Boeing Co. DL-Notes 2019(19/59)                    |             |         |       | DBFNGR | DUSD |
| US097023CF00 | Boeing Co. DL-Notes 2019(19/59)                    |             |         |       | DBFNGR | DUSD |
| US097023CZ63 | Boeing Co. DL-Notes 2020(20/24)                    |             |         |       | DBFNGR | DUSD |
| US097023CT04 | Boeing Co. DL-Notes 2020(20/25)                    |             |         |       | DBFNGR | DUSD |
| US097023DA04 | Boeing Co. DL-Notes 2020(20/26)                    |             |         |       | DBFNGR | DUSD |
| US097023CU76 | Boeing Co. DL-Notes 2020(20/27)                    |             |         |       | DBFNGR | DUSD |
| US097023DB86 | Boeing Co. DL-Notes 2020(20/28)                    |             |         |       | DBFNGR | DUSD |
| US097023CY98 | Boeing Co. DL-Notes 2020(20/30)                    |             |         |       | DBFNGR | DUSD |
| US097023DC69 | Boeing Co. DL-Notes 2020(20/31)                    |             |         |       | DBFNGR | DUSD |
| US097023CV59 | Boeing Co. DL-Notes 2020(20/40)                    |             |         |       | DBFNGR | DUSD |
| US097023CW33 | Boeing Co. DL-Notes 2020(20/50)                    |             |         |       | DBFNGR | DUSD |
| US097023CX16 | Boeing Co. DL-Notes 2020(20/60)                    |             |         |       | DBFNGR | DUSD |
| US097023DE26 | Boeing Co. DL-Notes 2021(21/24)                    |             |         |       | DBFNGR | DUSD |
| US097023DG73 | Boeing Co. DL-Notes 2021(21/26)                    |             |         |       | DBFNGR | DUSD |
| US0970231058 | Boeing Co. Registered Shares DL 5                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                | 215,100 EUR | 0 St.   | M     |        |      |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:30                                | 134,250 EUR | 0 St.   | M     |        |      |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N.      |             |         |       | CIOIES | DUSD |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N.    |             |         |       | CIOIMS | DUSD |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S           |             |         |       | DAFNGR | DUSD |
|              | 14.08.2023 07:57:34                                | 87,230 %    | 0 EUR   | M     |        |      |
| FR0000061129 | Boiron S.A. Actions Port. EO 1                     |             |         |       | ESVUFN | DUSD |

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|              | 14.08.2023 07:57:32                                    | 51,400 EUR | 0 St.   | M     |        |      |
| SE0020050417 | Boliden AB Namn-Aktier o.N.                            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 24,720 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:22:17                                    | 24,590 EUR | 60 St.  | B     |        |      |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16                       |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                    | 5,345 EUR  | 0 St.   | M     |        |      |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                    | 1,150 EUR  | 0 St.   | M     |        |      |
| USC10602BA41 | Bombardier Inc. DL-Notes 2015(15/25) Reg.S             |            |         |       | DBFUGR | DUSD |
| USC10602BG11 | Bombardier Inc. DL-Notes 2019(19/27) Reg.S             |            |         |       | DBFUGR | DUSD |
| USC10602BJ59 | Bombardier Inc. DL-Notes 2021(21/26) Reg.S             |            |         |       | DBFNBR | DUSD |
| USC10602BK23 | Bombardier Inc. DL-Notes 2021(21/28) Reg.S             |            |         |       | DBFNBR | DUSD |
| USC10602BL06 | Bombardier Inc. DL-Notes 2023(23/29) Reg.S             |            |         |       | DBFNBR | DUSD |
| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N.         |            |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:03                                    | 37,530 EUR | 0 St.   | M     |        |      |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 1,765 EUR  | 0 St.   | M     |        |      |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7                      |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                    | 11,360 EUR | 0 St.   | M     |        |      |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                    | 21,550 EUR | 0 St.   | M     |        |      |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                    | 0,167 EUR  | 0 St.   | M     |        |      |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                                    | 0,431 EUR  | 0 St.   | M     |        |      |
| US741503AZ91 | Booking Holdings Inc. DL-Notes 2016(16/26)             |            |         |       | DBFUGR | DUSD |
| US09857LAR96 | Booking Holdings Inc. DL-Notes 2020(20/30)             |            |         |       | DBFNBR | DUSD |
| XS1112850125 | Booking Holdings Inc. EO-Notes 2014(14/24)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 98,383 %   | 0 EUR   | M     |        |      |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 93,972 %   | 0 EUR   | M     |        |      |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 94,572 %   | 0 EUR   | M     |        |      |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 86,493 %   | 0 EUR   | M     |        |      |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 101,132 %  | 0 EUR   | M     |        |      |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 101,965 %  | 0 EUR   | M     |        |      |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 103,750 %  | 0 EUR   | M     |        |      |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 105,315 %  | 0 EUR   | M     |        |      |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28)             |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:36                                    | 98,923 %   | 0 EUR   | M     |        |      |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33)             |            |         |       | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:36   | 99,190 %      | 0 EUR   | M     |        |      |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008               |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 2.928,000 EUR | 0 St.   | M     |        |      |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001           |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 87,000 EUR    | 0 St.   | M     |        |      |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 109,750 EUR   | 0 St.   | M     |        |      |
| SE0009888738 | Boozt AB Namn-Aktier o.N.                                     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 8,415 EUR     | 0 St.   | M     |        |      |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N.                   |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 20,320 EUR    | 0 St.   | M     |        |      |
| AT0000A24UY3 | Borealis AG EO-Schuldv. 2018(25)                              |               |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39   | 96,438 %      | 0 EUR   | M     |        |      |
| US099724AJ55 | BorgWarner Inc. DL-Notes 2015(15/25)                          |               |         |       | DBFUGR | DUSD |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45)                          |               |         |       | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31)                          |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39   | 77,815 %      | 0 EUR   | M     |        |      |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01                     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 37,205 EUR    | 0 St.   | M     |        |      |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10               |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 7,575 EUR     | 0 St.   | M     |        |      |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N.                              |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 13,840 EUR    | 0 St.   | M     |        |      |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile                              |               |         |       | CIOGLU | DUSD |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile                           |               |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:05   | 82,729 EUR    | 0 St.   | M     |        |      |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N.            |               |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:42   | 4,375 EUR     | 0 St.   | M     |        |      |
|              | 14.08.2023 10:30:02   | 4,530 EUR     | 250 St. | B     |        |      |
|              | 14.08.2023 11:51:34   | 4,515 EUR     | 11 St.  | B     |        |      |
|              | 14.08.2023 11:55:33   | 4,500 EUR     | 500 St. | S     |        |      |
|              | 14.08.2023 12:01:26   | 4,505 EUR     | 660 St. | S     |        |      |
|              | 14.08.2023 15:32:05   | 4,420 EUR     | 200 St. | S     |        |      |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N.                       |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 1,951 EUR     | 0 St.   | M     |        |      |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01          |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 327,500 EUR   | 0 St.   | M     |        |      |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 16,440 EUR    | 0 St.   | M     |        |      |
| US1011211018 | Boston Properties Inc. Registered Shares DL -,01              |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 62,180 EUR    | 0 St.   | M     |        |      |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26)                   |               |         |       | DBFUGR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28)                   |               |         |       | DBFNBR | DUSD |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29)                   |               |         |       | DBFNBR | DUSD |
| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31)                   |               |         |       | DBFNBR | DUSD |
| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33)                   |               |         |       | DBFNBR | DUSD |
| US10112RBH66 | Boston Properties L.P. DL-Notes 2023(23/34)                   |               |         |       | DBFNBR | DUSD |

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| US101137AW79 | Boston Scientific Corp. DL-Notes 2019(19/26)         |            |         |       | DBFNBR | DUSD |
| US101137AX52 | Boston Scientific Corp. DL-Notes 2019(19/29)         |            |         |       | DBFNBR | DUSD |
| US101137AT41 | Boston Scientific Corp. DL-Notes 2019(19/39)         |            |         |       | DBFNBR | DUSD |
| US101137AZ01 | Boston Scientific Corp. DL-Notes 2020(20/25)         |            |         |       | DBFNBR | DUSD |
| US101137BA41 | Boston Scientific Corp. DL-Notes 2020(20/30)         |            |         |       | DBFNBR | DUSD |
| XS2070192591 | Boston Scientific Corp. EO-Notes 2019(19/27)         |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                  | 88,029 %   | 0 EUR   | M     |        |      |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                  | 46,580 EUR | 0 St.   | M     |        |      |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                  | 0,220 EUR  | 0 St.   | M     |        |      |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1                     |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                  | 31,680 EUR | 0 St.   | M     |        |      |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27)                   |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07                                  | 92,667 %   | 0 EUR   | M     |        |      |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28)                   |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24                                  | 89,313 %   | 0 EUR   | M     |        |      |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30)                   |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40                                  | 81,530 %   | 0 EUR   | M     |        |      |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29)                   |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:30                                  | 92,095 %   | 0 EUR   | M     |        |      |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32)                   |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                  | 103,761 %  | 0 EUR   | M     |        |      |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37)                   |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:30                                  | 89,685 %   | 0 EUR   | M     |        |      |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42)                   |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                  | 107,760 %  | 0 EUR   | M     |        |      |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31)                   |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:34                                  | 99,246 %   | 0 EUR   | M     |        |      |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                  | 27,720 EUR | 0 St.   | M     |        |      |
| XS2177476947 | Boxer Parent Company Inc. EO-Notes 2020(20/25) Reg.S |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                  | 99,235 %   | 0 EUR   | M     |        |      |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                  | 61,500 EUR | 0 St.   | M     |        |      |
| US10373QAT76 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/26)   |            |         |       | DBFUFR | DUSD |
| US10373QAZ37 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27)   |            |         |       | DBFUFR | DUSD |
| US10373QAV23 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27)   |            |         |       | DBFUFR | DUSD |
| US10373QAE08 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)   |            |         |       | DBFGGR | DUSD |
| US10373QAC42 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)   |            |         |       | DBFGGR | DUSD |
| US10373QBE98 | BP Capital Markets Amer. Inc. DL-Notes 2019(19/26)   |            |         |       | DBFGGR | DUSD |
| US10373QBK58 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/27)   |            |         |       | DBFGGR | DUSD |
| US10373QBL32 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)   |            |         |       | DBFGGR | DUSD |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)   |            |         |       | DBFGGR | DUSD |
| US10373QBN97 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50)   |            |         |       | DBFGGR | DUSD |
| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50)   |            |         |       | DBFGGR | DUSD |



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| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51)   |           |         |       | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41)   |           |         |       | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52)   |           |         |       | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61)   |           |         |       | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32)   |           |         |       | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)   |           |         |       | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33)   |           |         |       | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41)            |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33                                  | 63,558 %  | 0 EUR   | M     |        |      |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                                  | 58,571 %  | 0 EUR   | M     |        |      |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:36                                  | 98,260 %  | 0 EUR   | M     |        |      |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:36                                  | 98,465 %  | 0 EUR   | M     |        |      |
| US05565QDU94 | BP Capital Markets PLC DL-FLR Notes 2020(25/Und.)    |           |         |       | DBXUPR | DUSD |
| US05565QDV77 | BP Capital Markets PLC DL-FLR Notes 2020(30/Und.)    |           |         |       | DBXUPR | DUSD |
| US05565QDH83 | BP Capital Markets PLC DL-Notes 2016(16/28)          |           |         |       | DBFGGR | DUSD |
| US05565QDN51 | BP Capital Markets PLC DL-Notes 2017(17/27)          |           |         |       | DBFGFR | DUSD |
| XS2193661324 | BP Capital Markets PLC EO-FLR Notes 2020(26/Und.)    |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:25                                  | 93,945 %  | 0 EUR   | M     |        |      |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.)    |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:25                                  | 89,294 %  | 0 EUR   | M     |        |      |
| XS1527126772 | BP Capital Markets PLC EO-Med.-Term Nts 2016(23/24)  |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                  | 98,638 %  | 0 EUR   | M     |        |      |
| XS1492671158 | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24)  |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                  | 96,956 %  | 0 EUR   | M     |        |      |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25)  |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                  | 95,631 %  | 0 EUR   | M     |        |      |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29)  |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                  | 89,765 %  | 0 EUR   | M     |        |      |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                  | 95,960 %  | 0 EUR   | M     |        |      |
| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                  | 99,178 %  | 0 EUR   | M     |        |      |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                  | 93,770 %  | 0 EUR   | M     |        |      |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                  | 97,585 %  | 0 EUR   | M     |        |      |
| XS1851277969 | BP Capital Markets PLC EO-Medium-Term Nts 2018(24)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                                  | 98,141 %  | 0 EUR   | M     |        |      |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                                  | 90,610 %  | 0 EUR   | M     |        |      |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                                  | 89,748 %  | 0 EUR   | M     |        |      |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31)   |           |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:20   | 81,449 %   | 0 EUR   | M     |        |      |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34)          |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23   | 72,129 %   | 0 EUR   | M     |        |      |
| XS2135797202 | BP Capital Markets PLC EO-Medium-Term Nts 2020(24)          |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 98,821 %   | 0 EUR   | M     |        |      |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28)          |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 94,520 %   | 0 EUR   | M     |        |      |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32)          |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 91,200 %   | 0 EUR   | M     |        |      |
| XS2193663619 | BP Capital Markets PLC LS-FLR Notes 2020(27/Und.)           |            |         |       | DBFXQB | DUSD |
| XS1566187214 | BP Capital Markets PLC LS-Med.-Term Notes 2017(25)          |            |         |       | DTFNFB | DUSD |
| XS1851278421 | BP Capital Markets PLC LS-Med.-Term Notes 2018(26)          |            |         |       | DTFNFB | DUSD |
| US0556221044 | BP PLC Reg. Shares(spon.ADRs)/6DL-,25                       |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:20   | 34,000 EUR | 0 St.   | M     |        |      |
| GB0007980591 | BP PLC Registered Shares DL -,25                            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 5,646 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:45:39   | 5,578 EUR  | 200 St. | B     |        |      |
|              | 14.08.2023 11:49:03   | 5,584 EUR  | 100 St. | B     |        |      |
|              | 14.08.2023 14:28:40   | 5,574 EUR  | 100 St. | B     |        |      |
|              | 14.08.2023 14:35:44   | 5,566 EUR  | 200 St. | B     |        |      |
|              | 14.08.2023 16:55:31   | 5,606 EUR  | 200 St. | B     |        |      |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25                         |            |         |       | EDSXXM | DUSC |
|              | 14.08.2023 07:57:05   | 5,580 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 17:54:57   | 5,520 EUR  | 600 St. | B     |        |      |
|              | 14.08.2023 17:57:26   | 5,520 EUR  | 600 St. | B     |        |      |
|              | 14.08.2023 17:59:55   | 5,520 EUR  | 600 St. | B     |        |      |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20   | 6,480 EUR  | 0 St.   | M     |        |      |
| US05584KAC27 | BPCE S.A. DL-Non-Preferred MTN 2017(27)                     |            |         |       | DTFUGR | DUSD |
| FR0014005V34 | BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42)                    |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:40   | 86,450 %   | 0 EUR   | M     |        |      |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46)                    |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:40   | 73,925 %   | 0 EUR   | M     |        |      |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32)                    |            |         |       | DTFQQB | DUSD |
|              | 14.08.2023 07:57:30   | 89,720 %   | 0 EUR   | M     |        |      |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34)                    |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:30   | 82,400 %   | 0 EUR   | M     |        |      |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35)                    |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:34   | 97,365 %   | 0 EUR   | M     |        |      |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28)                    |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30   | 87,235 %   | 0 EUR   | M     |        |      |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29)                    |            |         |       | DTFNQB | DUSD |
|              | 14.08.2023 07:57:30   | 88,197 %   | 0 EUR   | M     |        |      |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27)                     |            |         |       | DTVOFB | DUSD |
|              | 14.08.2023 07:57:27   | 88,865 %   | 0 EUR   | M     |        |      |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26)                       |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 91,230 %   | 0 EUR   | M     |        |      |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27)                       |            |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:27                      | 87,463 %  | 0 EUR   | M     |        |      |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31)    |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                      | 75,250 %  | 0 EUR   | M     |        |      |
| FR0011390921 | BPCE S.A. EO-Medium-Term Notes 2013(24)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 99,540 %  | 0 EUR   | M     |        |      |
| FR0011689579 | BPCE S.A. EO-Medium-Term Notes 2014(24)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 98,967 %  | 0 EUR   | M     |        |      |
| FR0013204476 | BPCE S.A. EO-Medium-Term Notes 2016(23)  |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 99,519 %  | 0 EUR   | M     |        |      |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 97,400 %  | 0 EUR   | M     |        |      |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 86,241 %  | 0 EUR   | M     |        |      |
| FR0013367406 | BPCE S.A. EO-Medium-Term Notes 2018(23)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                      | 99,639 %  | 0 EUR   | M     |        |      |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28)       |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:31                      | 89,380 %  | 0 EUR   | M     |        |      |
| FR0013312493 | BPCE S.A. EO-Non-Preferred MTN 2018(24)  |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:31                      | 98,608 %  | 0 EUR   | M     |        |      |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26)  |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:31                      | 93,590 %  | 0 EUR   | M     |        |      |
| FR0013429073 | BPCE S.A. EO-Non-Preferred MTN 2019(24)  |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:07                      | 96,278 %  | 0 EUR   | M     |        |      |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25)  |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:07                      | 95,180 %  | 0 EUR   | M     |        |      |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27)  |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:24                      | 87,992 %  | 0 EUR   | M     |        |      |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:40                      | 77,084 %  | 0 EUR   | M     |        |      |
| FR0014007LM1 | BPCE S.A. EO-Non-Preferred MTN 2022(32)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                      | 77,241 %  | 0 EUR   | M     |        |      |
| FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                      | 99,627 %  | 0 EUR   | M     |        |      |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                      | 98,995 %  | 0 EUR   | M     |        |      |
| FR0013396447 | BPCE S.A. EO-Preferred Med.-T.Nts 19(24) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                      | 97,324 %  | 0 EUR   | M     |        |      |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                      | 91,519 %  | 0 EUR   | M     |        |      |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                      | 92,165 %  | 0 EUR   | M     |        |      |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                      | 86,495 %  | 0 EUR   | M     |        |      |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                      | 97,473 %  | 0 EUR   | M     |        |      |
| FR001400HACO | BPCE S.A. EO-Preferred Med.-T.Nts 23(26) |           |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:34                      | 98,830 %  | 0 EUR   | M     |        |      |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                      | 97,478 %  | 0 EUR   | M     |        |      |
| FR0013464930 | BPCE S.A. EO-Preferred MTN 2019(24)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                      | 95,258 %  | 0 EUR   | M     |        |      |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                      | 80,748 %  | 0 EUR   | M     |        |      |
| FR0014006W73 | BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32) |           |         |       | DTZUFB | DUSD |
| FR0013487543 | BPCE S.A. LS-Medium-Term Notes 2020(26)  |           |         |       | DTFNFB | DUSD |
| CH1270825503 | BPCE S.A. SF-Preferred MTN 2023(26)      |           |         |       | DTFNFB | DUSD |
| CH1270825511 | BPCE S.A. SF-Preferred MTN 2023(30)      |           |         |       | DTFNFB | DUSD |
| FR0011637743 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2013(23)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 99,666 %  | 0 EUR   | M     |        |      |
| FR0011993518 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(24)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 98,253 %  | 0 EUR   | M     |        |      |
| FR0012326841 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2014(25)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 97,310 %  | 0 EUR   | M     |        |      |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 82,160 %  | 0 EUR   | M     |        |      |
| FR0013238219 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(24)  |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:07                      | 99,754 %  | 0 EUR   | M     |        |      |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29)  |           |         |       | DTFGFB | DUSD |
|              | 14.08.2023 07:57:31                      | 87,315 %  | 0 EUR   | M     |        |      |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25)  |           |         |       | DTFGFB | DUSD |
|              | 14.08.2023 07:57:31                      | 94,175 %  | 0 EUR   | M     |        |      |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26)  |           |         |       | DTVGFB | DUSD |
|              | 14.08.2023 07:57:24                      | 89,285 %  | 0 EUR   | M     |        |      |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27)  |           |         |       | DTVGFB | DUSD |
|              | 14.08.2023 07:57:07                      | 89,045 %  | 0 EUR   | M     |        |      |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31)  |           |         |       | DTVGFB | DUSD |
|              | 14.08.2023 07:57:07                      | 80,640 %  | 0 EUR   | M     |        |      |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25)  |           |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:24                      | 94,250 %  | 0 EUR   | M     |        |      |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27)  |           |         |       | DTVGFB | DUSD |
|              | 14.08.2023 07:57:27                      | 86,340 %  | 0 EUR   | M     |        |      |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28)  |           |         |       | DTVGFB | DUSD |
|              | 14.08.2023 07:57:24                      | 85,250 %  | 0 EUR   | M     |        |      |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30)  |           |         |       | DTFGFB | DUSD |
|              | 14.08.2023 07:57:27                      | 79,283 %  | 0 EUR   | M     |        |      |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35)  |           |         |       | DTVGFB | DUSD |
|              | 14.08.2023 07:57:24                      | 71,460 %  | 0 EUR   | M     |        |      |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28)  |           |         |       | DTVSEB | DUSD |
|              | 14.08.2023 07:57:40                      | 84,045 %  | 0 EUR   | M     |        |      |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29)  |           |         |       | DBXSFB | DUSD |
|              | 14.08.2023 07:57:40                      | 82,915 %  | 0 EUR   | M     |        |      |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30)  |           |         |       | DTFSEB | DUSD |

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|              |  |                     |           |         |       |        |      |
|              |  | 14.08.2023 07:57:40 | 78,640 %  | 0 EUR   | M     |        |      |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31)          | 14.08.2023 07:57:40 | 77,245 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR0014001MNO | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36)          | 14.08.2023 07:57:40 | 64,421 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41)          | 14.08.2023 07:57:40 | 58,413 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27)          | 14.08.2023 07:57:30 | 88,540 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29)          | 14.08.2023 07:57:30 | 86,370 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30)          | 14.08.2023 07:57:30 | 86,091 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)          | 14.08.2023 07:57:30 | 86,880 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)          | 14.08.2023 07:57:30 | 77,445 %  | 0 EUR   | M     | DTVSFB | DUSD |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27)          | 14.08.2023 07:57:34 | 98,475 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28)          | 14.08.2023 07:57:34 | 99,170 %  | 0 EUR   | M     | DTFSEB | DUSD |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)          | 14.08.2023 07:57:34 | 97,905 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)          | 14.08.2023 07:57:34 | 96,801 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3               | 14.08.2023 07:57:08 | 2,634 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2433828071 | BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32) | 14.08.2023 07:57:42 | 88,500 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS2325743990 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 21(26/27) | 14.08.2023 07:57:30 | 92,705 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2495521515 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) | 14.08.2023 07:57:33 | 100,105 % | 0 EUR   | M     | DTFUFB | DUSD |
| XS2485537828 | BPER Banca S.p.A. EO-FLR Med.-Term Nts 22(24/25) | 14.08.2023 07:57:33 | 98,955 %  | 0 EUR   | M     | DTFNGB | DUSD |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26)    | 14.08.2023 07:57:07 | 92,415 %  | 0 EUR   | M     | DTFTFB | DUSD |
| FR0013244415 | Bpifrance SACA EO-Medium-Term Notes 2017(24)     | 14.08.2023 07:57:07 | 96,361 %  | 0 EUR   | M     | DTFTFB | DUSD |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29)     | 14.08.2023 07:57:24 | 82,050 %  | 0 EUR   | M     | DTFTFB | DUSD |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30)     | 14.08.2023 07:57:27 | 81,800 %  | 0 EUR   | M     | DTFTFB | DUSD |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28)     | 14.08.2023 07:57:40 | 85,665 %  | 0 EUR   | M     | DTZUFB | DUSD |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26)     |                     |           |         |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:34   | 98,964 %  | 0 EUR   | M     |        |      |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27)                |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30   | 95,198 %  | 0 EUR   | M     |        |      |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28)                |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:30   | 84,715 %  | 0 EUR   | M     |        |      |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30)                |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 91,475 %  | 0 EUR   | M     |        |      |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29)                |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 97,331 %  | 0 EUR   | M     |        |      |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33)                |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 97,990 %  | 0 EUR   | M     |        |      |
| FR0011654771 | Bpifrance SACA EO-Medium-Term Nts 2013(24)                  |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 99,015 %  | 0 EUR   | M     |        |      |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25)                  |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 94,712 %  | 0 EUR   | M     |        |      |
| FR0013299591 | Bpifrance SACA EO-Obligations 2017(23)                      |           |         |       | DTVTFB | DUSD |
|              | 14.08.2023 07:57:31   | 99,033 %  | 0 EUR   | M     |        |      |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27)                      |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 91,756 %  | 0 EUR   | M     |        |      |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26)                      |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 92,810 %  | 0 EUR   | M     |        |      |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N.                    |           |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24   | 4,718 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:51:17   | 4,632 EUR | 200 St. | S     |        |      |
| BE0002601798 | bpost S.A. EO-Notes 2018(18/26)                             |           |         |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:03   | 92,550 %  | 0 EUR   | M     |        |      |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:20   | 92,612 %  | 0 EUR   | M     |        |      |
| XS1951927315 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2019(19/24) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:19   | 98,083 %  | 0 EUR   | M     |        |      |
| XS2051670136 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/23) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:22   | 99,615 %  | 0 EUR   | M     |        |      |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:22   | 78,071 %  | 0 EUR   | M     |        |      |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:26   | 83,070 %  | 0 EUR   | M     |        |      |
| XS2398745849 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/23) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:32   | 99,318 %  | 0 EUR   | M     |        |      |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:32   | 85,358 %  | 0 EUR   | M     |        |      |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:39   | 78,065 %  | 0 EUR   | M     |        |      |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:32   | 74,065 %  | 0 EUR   | M     |        |      |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) |           |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:32   | 84,400 %  | 0 EUR   | M     |        |      |

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| XS1884706885 | Bqe International à Luxembourg EO-Non-Preferred MTN 2018(23)<br>14.08.2023 07:57:18 | 100,190 % | 0 EUR   | M     | DBFNFB | DUSD |
| US06675GBA22 | Bqe Fédérative du Cr. Mutuel DL-Preferred MTN 2023(26)Reg.S                         |           |         |       |        | DUSD |
| XS0207764712 | Bqe Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.)<br>14.08.2023 07:57:21  | 77,500 %  | 0 EUR   | M     | DTVJPB | DUSD |
| FR001400AY79 | Bqe Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32)<br>14.08.2023 07:57:30  | 94,820 %  | 0 EUR   | M     | DTFOGB | DUSD |
| XS0212581564 | Bqe Fédérative du Cr. Mutuel EO-FLR MTN 2005(15/Und.)<br>14.08.2023 07:57:21        | 75,860 %  | 0 EUR   | M     | DTVUPB | DUSD |
| FR0010128835 | Bqe Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.)<br>14.08.2023 07:57:33      | 76,260 %  | 0 EUR   | M     | DTVUPB | DUSD |
| XS0997775837 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2013(23)<br>14.08.2023 07:57:17   | 99,725 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1069549761 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17   | 99,263 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1045553812 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17   | 99,125 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1288858548 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17   | 98,045 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS1166201035 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17   | 96,187 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1512677003 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:18   | 93,870 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS1346115295 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17   | 94,570 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1385945131 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17   | 96,295 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS1587911451 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:24   | 94,275 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS1617831026 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:24   | 90,158 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1717355561 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:18   | 89,680 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS1750122225 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25)<br>14.08.2023 07:57:25   | 94,081 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1824240136 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:20   | 91,990 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS1856834608 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:18   | 88,135 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013425162 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:07   | 85,620 %  | 0 EUR   | M     | DTFOFB | DUSD |
| FR0014006KD4 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31)<br>14.08.2023 07:57:30   | 74,465 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0014009A50 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2022(25)<br>14.08.2023 07:57:30   | 94,869 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR001400GGZ0 | Bqe Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29)                          |           |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:34  | 99,795 %  | 0 EUR   | M     |        |      |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33)  |           |         |       | DBFJFB | DUSD |
|              | 14.08.2023 07:57:34  | 97,660 %  | 0 EUR   | M     |        |      |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29)  |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:07  | 86,987 %  | 0 EUR   | M     |        |      |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24  | 79,850 %  | 0 EUR   | M     |        |      |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27  | 81,310 %  | 0 EUR   | M     |        |      |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27  | 76,168 %  | 0 EUR   | M     |        |      |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28)  |           |         |       | DBVNFB | DUSD |
|              | 14.08.2023 07:57:27  | 82,050 %  | 0 EUR   | M     |        |      |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:40  | 83,105 %  | 0 EUR   | M     |        |      |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27)  |           |         |       | DTZNFB | DUSD |
|              | 14.08.2023 07:57:30  | 85,825 %  | 0 EUR   | M     |        |      |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29)  |           |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:30  | 90,125 %  | 0 EUR   | M     |        |      |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32)  |           |         |       | DTZNFB | DUSD |
|              | 14.08.2023 07:57:30  | 78,760 %  | 0 EUR   | M     |        |      |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 97,887 %  | 0 EUR   | M     |        |      |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 98,849 %  | 0 EUR   | M     |        |      |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 96,164 %  | 0 EUR   | M     |        |      |
| FR0013432770 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(24) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07  | 98,169 %  | 0 EUR   | M     |        |      |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07  | 91,390 %  | 0 EUR   | M     |        |      |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27)      |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:27  | 85,841 %  | 0 EUR   | M     |        |      |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30  | 93,800 %  | 0 EUR   | M     |        |      |
| FR0014002S57 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:40  | 89,750 %  | 0 EUR   | M     |        |      |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28)      |           |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40  | 83,975 %  | 0 EUR   | M     |        |      |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 96,433 %  | 0 EUR   | M     |        |      |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 99,685 %  | 0 EUR   | M     |        |      |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 95,480 %  | 0 EUR   | M     |        |      |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33)      |           |         |       | DTFNFB | DUSD |



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|              | 14.08.2023 07:57:34  | 96,190 %  | 0 EUR   | M     |        |      |
| FR0014007UQ3 | Bque Fédérative du Cr. Mutuel LS-Medium-Term Notes 2022(28)  |           |         |       | DTFUFB | DUSD |
| FR001400F794 | Bque Fédérative du Cr. Mutuel LS-Preferred Med.-T.Nts 23(26) |           |         |       | DTFNFB | DUSD |
| FR001400E5E0 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2022(25)      |           |         |       | DTFNFB | DUSD |
| FR001400I293 | Bque Fédérative du Cr. Mutuel LS-Preferred MTN 2023(28)      |           |         |       | DTFUFB | DUSD |
| CH1142754303 | Bque Fédérative du Cr. Mutuel SF-Medium-Term Notes 2021(28)  |           |         |       | DTFNFB | DUSD |
| CH1115424702 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 21(29) |           |         |       | DTFNFB | DUSD |
| CH1187450817 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 22(27) |           |         |       | DTFNGB | DUSD |
| CH1242969199 | Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 23(27) |           |         |       | DTFNFB | DUSD |
| CH0517825292 | Bque Fédérative du Cr. Mutuel SF-Preferred MTN 2020(28)      |           |         |       | DTFNFB | DUSD |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N.                          |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 4,740 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:47:06  | 4,640 EUR | 159 St. | S     |        |      |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N.               |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,218 EUR | 0 St.   | M     |        |      |
| US10501E2019 | BrainStorm Cell Therapeut.Inc. Registered Shares New DL-0001 |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29  | 1,480 EUR | 0 St.   | M     |        |      |
| XS1028952312 | Brambles Finance Ltd. EO-Bonds 2014(14/24)                   |           |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:17  | 98,512 %  | 0 EUR   | M     |        |      |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)          |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35  | 99,935 %  | 0 EUR   | M     |        |      |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N.                         |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 8,350 EUR | 0 St.   | M     |        |      |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27)                     |           |         |       | DNVTFB | DUSD |
|              | 14.08.2023 07:57:26  | 102,140 % | 0 EUR   | M     |        |      |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28)                     |           |         |       | DNVTFB | DUSD |
|              | 14.08.2023 07:57:27  | 102,065 % | 0 EUR   | M     |        |      |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05  | 92,284 %  | 0 EUR   | M     |        |      |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06  | 64,900 %  | 0 EUR   | M     |        |      |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06  | 90,210 %  | 0 EUR   | M     |        |      |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06  | 85,711 %  | 0 EUR   | M     |        |      |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06  | 78,430 %  | 0 EUR   | M     |        |      |
| DE000A289NP0 | Brandenburg, Land Schatzanw. v.2021(2046)                    |           |         |       | DNFTFB | DUSD |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:27  | 49,306 %  | 0 EUR   | M     |        |      |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:27  | 83,730 %  | 0 EUR   | M     |        |      |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:27  | 100,130 % | 0 EUR   | M     |        |      |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033)                    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 98,225 %  | 0 EUR   | M     |        |      |

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| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01<br>14.08.2023 07:57:29       | 4,480 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N.<br>14.08.2023 07:57:29 | 4,660 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| US105756AE07 | Brasilien DL-Bonds 1997(27)   |            |         |       | DBFUGR | DUSD |
| US105756BB58 | Brasilien DL-Bonds 2004(34)   |            |         |       | DBFUGR | DUSD |
| US105756BF62 | Brasilien DL-Bonds 2005(25)   |            |         |       | DBFSFR | DUSD |
| US105756BK57 | Brasilien DL-Bonds 2006(37)   |            |         |       | DBFUFR | DUSD |
| US105756BR01 | Brasilien DL-Bonds 2009(09/41)  |            |         |       | DBFUGR | DUSD |
| US105756BV13 | Brasilien DL-Bonds 2013(25)   |            |         |       | DBFUGR | DUSD |
| US105756BX78 | Brasilien DL-Bonds 2016(16/26)  |            |         |       | DBFTFR | DUSD |
| US105756BY51 | Brasilien DL-Bonds 2016(16/47)  |            |         |       | DBFTGR | DUSD |
| US105756CB40 | Brasilien DL-Bonds 2019(19/50)  |            |         |       | DBFUGR | DUSD |
| US105756AR10 | Brasilien DL-Notes 2024   |            |         |       | DBFUFR | DUSD |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001<br>14.08.2023 07:57:29                     | 38,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01<br>14.08.2023 07:57:23      | 36,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| IT0005252728 | Brembo S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09                               | 12,720 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE000A168057 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28)<br>14.08.2023 07:57:05          | 92,040 %   | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38)<br>14.08.2023 07:57:06          | 78,160 %   | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50)                                 |            |         |       | DNFTFB | DUSD |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40)<br>14.08.2023 07:57:06          | 57,323 %   | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28)<br>14.08.2023 07:57:06          | 86,430 %   | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51)                                 |            |         |       | DNFTFB | DUSD |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41)<br>14.08.2023 07:57:41          | 62,240 %   | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31)<br>14.08.2023 07:57:27          | 78,240 %   | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29)<br>14.08.2023 07:57:27          | 87,540 %   | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32)<br>14.08.2023 07:57:27          | 99,800 %   | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33)<br>14.08.2023 07:57:26          | 98,610 %   | 0 EUR   | M     | DNFTFB | DUSD |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)<br>14.08.2023 07:57:32         | 80,195 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25)<br>14.08.2023 07:57:18                   | 94,935 %   | 0 EUR   | M     | DBFNFB | DUSD |
| DE000A1DAHH0 | Brenntag SE Namens-Aktien o.N.<br>14.08.2023 07:57:05                               | 70,600 EUR | 0 St.   | M     | ESVUFR | DUSD |

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| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S  |                          |                  |        | DBFNGR | DUSD |
| US10552T1079 | BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N.<br>14.08.2023 07:57:29   | 1,870 EUR                | 0 St.            | M      | EDSXHR | DUSD |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001<br>14.08.2023 07:57:29                           | 28,370 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| JP3830800003 | Bridgestone Corp. Registered Shares o.N.<br>14.08.2023 07:57:25                                  | 35,220 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US10922N1037 | BrightHouse Financial Inc. Registered Shares DL -,01<br>14.08.2023 07:57:29                      | 45,800 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01<br>14.08.2023 07:57:29                       | 6,300 EUR                | 0 St.            | M      | CBOJXS | DUSD |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01<br>14.08.2023 07:57:29                         | 7,750 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01<br>14.08.2023 07:57:25                   | 0,367 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10<br>14.08.2023 07:57:29                      | 34,200 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| PTBSSIOM0015 | BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:24              | 96,822 %                 | 0 EUR            | M      | DBFUGR | DUSD |
| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42)  |                          |                  |        | DBFUGR | DUSD |
| US110122AW85 | Bristol-Myers Squibb Co. DL-Notes 2013(13/23)  |                          |                  |        | DBFUGR | DUSD |
| US110122AX68 | Bristol-Myers Squibb Co. DL-Notes 2013(13/44)  |                          |                  |        | DBFUGR | DUSD |
| US110122BB30 | Bristol-Myers Squibb Co. DL-Notes 2017(17/27)  |                          |                  |        | DBFUGR | DUSD |
| US110122CM85 | Bristol-Myers Squibb Co. DL-Notes 2019(19/24)  |                          |                  |        | DBFNGR | DUSD |
| US110122DD77 | Bristol-Myers Squibb Co. DL-Notes 2019(19/27)  |                          |                  |        | DBFNGR | DUSD |
| US110122DE50 | Bristol-Myers Squibb Co. DL-Notes 2019(19/28)  |                          |                  |        | DBFNGR | DUSD |
| US110122CP17 | Bristol-Myers Squibb Co. DL-Notes 2019(19/29)  |                          |                  |        | DBFNGR | DUSD |
| US110122CQ99 | Bristol-Myers Squibb Co. DL-Notes 2019(19/39)  |                          |                  |        | DBFNGR | DUSD |
| US110122DJ48 | Bristol-Myers Squibb Co. DL-Notes 2019(19/45)  |                          |                  |        | DBFNGR | DUSD |
| US110122CR72 | Bristol-Myers Squibb Co. DL-Notes 2019(19/49)  |                          |                  |        | DBFNGR | DUSD |
| US110122DN59 | Bristol-Myers Squibb Co. DL-Notes 2020(20/25)  |                          |                  |        | DBFUGR | DUSD |
| US110122CN68 | Bristol-Myers Squibb Co. DL-Notes 2020(20/26)  |                          |                  |        | DBFNGR | DUSD |
| US110122DP08 | Bristol-Myers Squibb Co. DL-Notes 2020(20/27)  |                          |                  |        | DBFUGR | DUSD |
| US110122DQ80 | Bristol-Myers Squibb Co. DL-Notes 2020(20/30)  |                          |                  |        | DBFUGR | DUSD |
| US110122DR63 | Bristol-Myers Squibb Co. DL-Notes 2020(20/40)  |                          |                  |        | DBFUGR | DUSD |
| US110122DS47 | Bristol-Myers Squibb Co. DL-Notes 2020(20/50)  |                          |                  |        | DBFUGR | DUSD |
| US110122DT20 | Bristol-Myers Squibb Co. DL-Notes 2020(21/23)  |                          |                  |        | DBFUGR | DUSD |
| US110122DU92 | Bristol-Myers Squibb Co. DL-Notes 2022(22/32)  |                          |                  |        | DBFUGR | DUSD |
| US110122DW58 | Bristol-Myers Squibb Co. DL-Notes 2022(22/52)  |                          |                  |        | DBFUGR | DUSD |
| US110122DX32 | Bristol-Myers Squibb Co. DL-Notes 2022(22/62)  |                          |                  |        | DBFUGR | DUSD |
| XS1226748439 | Bristol-Myers Squibb Co. EO-Notes 2015(15/25)<br>14.08.2023 07:57:17                             | 95,898 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35)<br>14.08.2023 07:57:17                             | 82,773 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10<br>14.08.2023 07:57:29<br>14.08.2023 19:50:14 | 56,000 EUR<br>56,600 EUR | 0 St.<br>150 St. | M<br>B | ESVUFR | DUSD |

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| XS2391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.)<br>14.08.2023 07:57:32   | 83,585 %   | 0 EUR   | M                                    | DBFXQB | DUSD |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.)<br>14.08.2023 07:57:32   | 79,588 %   | 0 EUR   | M                                    | DBFXQB | DUSD |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25<br>14.08.2023 07:57:29   | 29,800 EUR   | 0 St.   | M                                    | EDSXFR | DUSD |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25<br>14.08.2023 07:57:34<br>14.08.2023 09:42:42<br>14.08.2023 09:54:19<br>14.08.2023 11:40:22<br>14.08.2023 13:19:24<br>14.08.2023 14:15:09<br>14.08.2023 16:40:00<br>14.08.2023 20:22:23 | 29,645 EUR<br>29,655 EUR<br>29,690 EUR<br>29,715 EUR<br>29,685 EUR<br>29,740 EUR<br>29,750 EUR<br>29,840 EUR | 200 St.<br>16 St.<br>50 St.<br>100 St.<br>32 St.<br>24 St.<br>20 St.<br>150 St. | M<br>B<br>B<br>B<br>B<br>B<br>B<br>B | ESVUFR | DUSD |
| AU3CB0221232 | British Columbia, Provinz AD-Medium-Term Notes 2014(24)  |  |   |                                      | DBFXFR | DUSD |
| XS0047311153 | British Columbia, Provinz CD-Bonds 1993(23)  |  |   |                                      | DBFUFB | DUSD |
| CA110709EK47 | British Columbia, Provinz CD-Bonds 1998(29) Ser. BCCD-X  |  |   |                                      | DNFTFR | DUSD |
| CA11070TAG37 | British Columbia, Provinz CD-Bonds 2014(48)  |  |   |                                      | DNFTFR | DUSD |
| CA11070TAL22 | British Columbia, Provinz CD-Bonds 2017(27)  |  |   |                                      | DNFTFR | DUSD |
| CA110709GH99 | British Columbia, Provinz CD-Bonds 2018(28)  |  |   |                                      | DNFTFR | DUSD |
| CA110709GJ55 | British Columbia, Provinz CD-Bonds 2018(50)  |  |   |                                      | DNFTFR | DUSD |
| CA110709GK29 | British Columbia, Provinz CD-Bonds 2019(30)  |  |   |                                      | DBFUFR | DUSD |
| CA1107098Y17 | British Columbia, Provinz CD-Debts 2010(42)  |  |   |                                      | DNFTFR | DUSD |
| CA110709GC03 | British Columbia, Provinz CD-Debts 2012(44)  |  |   |                                      | DNFTFR | DUSD |
| CA110709DK55 | British Columbia, Provinz CD-Debts. 1993(23)   |  |   |                                      | DNFTFR | DUSD |
| CA110709FQ08 | British Columbia, Provinz CD-Notes 2007(48)  |  |   |                                      | DNFTFR | DUSD |
| CA110709GF34 | British Columbia, Provinz CD-Notes 2013(23)  |  |   |                                      | DBFUFR | DUSD |
| US11070TAM09 | British Columbia, Provinz DL-Bonds 2023(33) Ser.BCUSG-13   |  |   |                                      | DBFUFR | DUSD |
| US110709AD48 | British Columbia, Provinz DL-Notes 2019(24)  |  |   |                                      | DBFTFR | DUSD |
| US110709AH51 | British Columbia, Provinz DL-Notes 2021(26)  |  |   |                                      | DBFTFR | DUSD |
| US110709AE21 | British Columbia, Provinz DL-Notes 2021(31)  |  |   |                                      | DBFUFR | DUSD |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25<br>14.08.2023 07:57:34   | 3,690 EUR  | 0 St.   | M                                    | ESVUFR | DUSD |
| US111021AE12 | British Telecommunications PLC DL-Bonds 2000(00/30)  |  |   |                                      | DBFUFR | DUSD |
| US111021AM38 | British Telecommunications PLC DL-Notes 2018(18/23)  |  |   |                                      | DBFNFR | DUSD |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80)<br>14.08.2023 07:57:24  | 91,483 %   | 0 EUR   | M                                    | DBFQFR | DUSD |
| XS1377679961 | British Telecommunications PLC EO-Med.-Term Notes 2016(16/26)<br>14.08.2023 07:57:17   | 94,928 %   | 0 EUR   | M                                    | DTFNGB | DUSD |
| XS1720922175 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)<br>14.08.2023 07:57:18   | 96,593 %   | 0 EUR   | M                                    | DTFNGB | DUSD |
| XS1637334803 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)<br>14.08.2023 07:57:24   | 97,811 %   | 0 EUR   | M                                    | DTFNGB | DUSD |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27)<br>14.08.2023 07:57:24   | 91,972 %   | 0 EUR   | M                                    | DTFNGB | DUSD |
| XS1886402814 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/23)<br>14.08.2023 07:57:18   | 99,649 %   | 0 EUR   | M                                    | DTFNGB | DUSD |

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| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28)<br>14.08.2023 07:57:18                   | 92,830 %                   | 0 EUR           | M      | DTFNGB | DUSD |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25)<br>14.08.2023 07:57:22                   | 93,267 %                   | 0 EUR           | M      | DTFNGB | DUSD |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29)<br>14.08.2023 07:57:22                   | 85,728 %                   | 0 EUR           | M      | DTFNGB | DUSD |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27)<br>14.08.2023 07:57:33                   | 95,929 %                   | 0 EUR           | M      | DTFNGB | DUSD |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32)<br>14.08.2023 07:57:33                   | 93,776 %                   | 0 EUR           | M      | DTFNGB | DUSD |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)<br>14.08.2023 07:57:41                   | 97,131 %                   | 0 EUR           | M      | DTFNGB | DUSD |
| XS0097283096 | British Telecommunications PLC LS-Bonds 1999(28)   |                            |                 |        | DBFUFB | DUSD |
| XS2636324274 | British Telecommunications PLC LS-FLR Med.-T. Nts 2023(23/83)  |                            |                 |        | DTFNGB | DUSD |
| XS1720922415 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/31)  |                            |                 |        | DTFNGB | DUSD |
| XS1720923066 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/47)  |                            |                 |        | DTFNGB | DUSD |
| XS2582814385 | British Telecommunications PLC LS-Med.-Term Notes 2023(23/41)  |                            |                 |        | DTFNGB | DUSD |
| US11120VAH69 | Brixmor Operating Partners. LP DL-Notes 2019(19/29)  |                            |                 |        | DBFNGB | DUSD |
| CA11120Q3026 | Brixton Metals Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                                     | 0,143 EUR                  | 0 St.           | M      | ESVUFR | DUSD |
| US11134LAH24 | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27)  |                            |                 |        | DBFUGR | DUSD |
| US11135FBA84 | Broadcom Inc. DL-Notes 2019(19/29)   |                            |                 |        | DBFNGB | DUSD |
| US11135FAQ46 | Broadcom Inc. DL-Notes 2020(20/30)   |                            |                 |        | DBFNGB | DUSD |
| US11135FBD24 | Broadcom Inc. DL-Notes 2020(20/30)   |                            |                 |        | DBFNGB | DUSD |
| US11135FAS02 | Broadcom Inc. DL-Notes 2020(20/32)   |                            |                 |        | DBFNGB | DUSD |
| USU1109MAP15 | Broadcom Inc. DL-Notes 2021(21/28) Reg.S   |                            |                 |        | DBFNGB | DUSD |
| USU1109MAS53 | Broadcom Inc. DL-Notes 2021(21/31) Reg.S   |                            |                 |        | DBFNGB | DUSD |
| USU1109MAQ97 | Broadcom Inc. DL-Notes 2021(21/33) Reg.S   |                            |                 |        | DBFNGB | DUSD |
| USU1109MAT37 | Broadcom Inc. DL-Notes 2021(21/41) Reg.S   |                            |                 |        | DBFNGB | DUSD |
| USU1109MAR70 | Broadcom Inc. DL-Notes 2021(21/51) Reg.S   |                            |                 |        | DBFNGB | DUSD |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001<br>14.08.2023 07:57:29  | 757,800 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01<br>14.08.2023 07:57:29<br>14.08.2023 13:04:09 | 166,000 EUR<br>167,000 EUR | 0 St.<br>4 St.  | M<br>B | ESVUFR | DUSD |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001<br>14.08.2023 07:57:29                                       | 3,060 EUR                  | 0 St.           | M      | ESVUFR | DUSD |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N.<br>14.08.2023 07:57:06                                    | 20,200 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001<br>14.08.2023 07:57:09                                  | 4,400 EUR                  | 0 St.           | M      | ESVUFR | DUSD |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01<br>14.08.2023 07:57:29                          | 3,860 EUR                  | 0 St.           | M      | ESVUFR | DUSD |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N.<br>14.08.2023 07:57:03<br>14.08.2023 09:12:45             | 31,290 EUR<br>31,565 EUR   | 0 St.<br>15 St. | M<br>B | ESVUFR | DUSD |
| US11271LAA08 | Brookfield Finance Inc. DL-Notes 2016(16/26)   |                            |                 |        | DBFGGR | DUSD |

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| US11271LAB80 | Brookfield Finance Inc. DL-Notes 2017(17/47)   | DBFUGR                 | DUSD             |        |        |      |
| US11271LAC63 | Brookfield Finance Inc. DL-Notes 2018(18/28)   | DBFGGR                 | DUSD             |        |        |      |
| US11271LAD47 | Brookfield Finance Inc. DL-Notes 2019(19/29)   | DBFGGR                 | DUSD             |        |        |      |
| US11271LAE20 | Brookfield Finance Inc. DL-Notes 2020(20/30)   | DBFGGR                 | DUSD             |        |        |      |
| US11271LAF94 | Brookfield Finance Inc. DL-Notes 2020(20/51)   | DBFGGR                 | DUSD             |        |        |      |
| US11271LAH50 | Brookfield Finance Inc. DL-Notes 2021(21/31)   | DBFUGR                 | DUSD             |        |        |      |
| US11271RAB50 | Brookfield Finance LLC DL-Notes 2020(20/50)  | DBFGGR                 | DUSD             |        |        |      |
| US115236AB74 | Brown & Brown Inc. DL-Notes 2019(19/29)  | DBFNGR                 | DUSD             |        |        |      |
| US1152361010 | Brown & Brown Inc. Registered Shares DL -,10<br>14.08.2023 07:57:29                  | 64,620 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33)  | DBFNGR                 | DUSD             |        |        |      |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15<br>14.08.2023 07:57:29                | 64,120 EUR             | 0 St.            | M      | ESNUFR | DUSD |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03<br>14.08.2023 07:57:30         | 12,300 EUR             | 0 St.            | M      | ESVUFN | DUSD |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N.<br>14.08.2023 07:57:09                   | 73,900 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32)   | DBFNGR                 | DUSD             |        |        |      |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75<br>14.08.2023 07:57:29                     | 78,000 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| BE6295011025 | Brussels Airport Company SA/NV EO-Med.-Term Nts 2017(17/24)<br>14.08.2023 07:57:24   | 98,075 %               | 0 EUR            | M      | DBFNGR | DUSD |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V  | CIOILU                 | DUSD             |        |        |      |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V   | CIOILU                 | DUSD             |        |        |      |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N.                                | CFOGMS                 | DUSD             |        |        |      |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N.<br>14.08.2023 07:57:36                  | 99,270 EUR             | 0 St.            | M      | CFOGMS | DUSD |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N.<br>14.08.2023 07:57:36                  | 139,600 EUR            | 0 St.            | M      | CFOGMS | DUSD |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N.<br>14.08.2023 07:57:36                  | 142,780 EUR            | 0 St.            | M      | CFOIMS | DUSD |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N.<br>14.08.2023 07:57:36                  | 119,300 EUR            | 0 St.            | M      | CFOGMS | DUSD |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N.<br>14.08.2023 07:57:36                  | 120,845 EUR            | 0 St.            | M      | CFOIMS | DUSD |
| LU0338100323 | BSF - Global Balance FCP Inhaber-Anteile B o.N.                                      | CFOIMS                 | DUSD             |        |        |      |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N.<br>14.08.2023 07:57:03         | 11,450 EUR             | 0 St.            | M      | CBMJXU | DUSD |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05<br>14.08.2023 07:57:19<br>14.08.2023 15:48:30 | 1,350 EUR<br>1,350 EUR | 0 St.<br>740 St. | M<br>B | ESVUFR | DUSD |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001<br>14.08.2023 07:57:20                          | 0,960 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| CH0002432174 | Bucher Industries AG Namens-Aktien SF -,20   | ESVUFR                 | DUSD             |        |        |      |
| US118230AM30 | Buckeye Partners L.P. DL-Notes 2013(13/43)   | DBFUGR                 | DUSD             |        |        |      |
| US118230AP60 | Buckeye Partners L.P. DL-Notes 2014(14/44)   | DBFUGR                 | DUSD             |        |        |      |
| US1184401065 | Buckle Inc. Registered Shares DL-,01   | ESVUFR                 | DUSD             |        |        |      |

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|              | 14.08.2023 07:57:29                                       | 34,000 EUR | 0 St.       | M     |        |      |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 |            |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 2,080 EUR  | 0 St.       | M     |        |      |
| CH0389606085 | Buehler Holding AG SF-Anl. 2017(26)                       |            |             |       | DBFNFB | DUSD |
| XS2385150508 | Buenos Aires, Province of... EO-Bonds 2021(24-37) Reg.S   |            |             |       | DBFNAR | DUSD |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01      |            |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                       | 23,600 EUR | 0 St.       | M     |        |      |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25)            |            |             |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:20                                       | 96,880 %   | 0 EUR       | M     |        |      |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28)         |            |             |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                       | 84,390 %   | 0 EUR       | M     |        |      |
| XS1083844503 | Bulgarien EO-Bonds 2014(24)                               |            |             |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:17                                       | 99,290 %   | 0 EUR       | M     |        |      |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S                         |            |             |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:41                                       | 98,850 %   | 0 EUR       | M     |        |      |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27)                   |            |             |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                                       | 98,300 %   | 0 EUR       | M     |        |      |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35)                   |            |             |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                                       | 87,600 %   | 0 EUR       | M     |        |      |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30)                   |            |             |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:28                                       | 77,090 %   | 0 EUR       | M     |        |      |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50)                   |            |             |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:28                                       | 54,760 %   | 0 EUR       | M     |        |      |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29)                   |            |             |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:29                                       | 99,288 %   | 0 EUR       | M     |        |      |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34)                   |            |             |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:29                                       | 99,600 %   | 0 EUR       | M     |        |      |
| SE0003849223 | Bulten AB Namn-Aktier o.N.                                |            |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                       | 6,460 EUR  | 0 St.       | M     |        |      |
| DE0001134922 | Bundesrep.Deutschland Anl.v.1994 (2024)                   |            |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 101,124 %  | 0 EUR       | M     |        |      |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027)                   |            |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 113,754 %  | 0 EUR       | M     |        |      |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028)                   |            |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 112,296 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 15:46:00                                       | 112,210 %  | 107.000 EUR | B     |        |      |
|              | 14.08.2023 15:54:37                                       | 112,188 %  | 25.600 EUR  | B     |        |      |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe         |            |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 109,796 %  | 0 EUR       | M     |        |      |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030)                    |            |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 121,577 %  | 0 EUR       | M     |        |      |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031)                    |            |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 119,588 %  | 0 EUR       | M     |        |      |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034)                    |            |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 119,728 %  | 0 EUR       | M     |        |      |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037)                    |            |             |       | DBFTFB | DUSC |

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|              | 14.08.2023 07:57:04                              | 114,110 % | 0 EUR       | M     |        |      |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 118,939 % | 0 EUR       | M     |        |      |
|              | 14.08.2023 08:44:54                              | 118,844 % | 3.500 EUR   | S     |        |      |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040)           |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 126,696 % | 0 EUR       | M     |        |      |
|              | 14.08.2023 13:27:19                              | 127,002 % | 10.000 EUR  | B     |        |      |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042)           |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 107,164 % | 0 EUR       | M     |        |      |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 96,409 %  | 0 EUR       | M     |        |      |
| DE0001102358 | Bundesrep.Deutschland Anl.v.2014 (2024)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 98,640 %  | 0 EUR       | M     |        |      |
| DE0001102366 | Bundesrep.Deutschland Anl.v.2014 (2024)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 97,771 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 17:16:18                              | 97,755 %  | 100.000 EUR | S     |        |      |
|              | 14.08.2023 18:29:30                              | 98,208 %  | 10.000 EUR  | B     |        |      |
| DE0001102333 | Bundesrep.Deutschland Anl.v.2014 (2024)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 99,187 %  | 0 EUR       | M     |        |      |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 96,522 %  | 0 EUR       | M     |        |      |
| DE0001102374 | Bundesrep.Deutschland Anl.v.2015 (2025)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 96,146 %  | 0 EUR       | M     |        |      |
| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 96,066 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 09:55:10                              | 96,092 %  | 35.000 EUR  | B     |        |      |
|              | 14.08.2023 12:19:17                              | 96,100 %  | 200.000 EUR | B     |        |      |
|              | 14.08.2023 12:46:10                              | 96,114 %  | 60.000 EUR  | B     |        |      |
|              | 14.08.2023 14:29:59                              | 96,067 %  | 100.000 EUR | B     |        |      |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 94,278 %  | 0 EUR       | M     |        |      |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 92,089 %  | 0 EUR       | M     |        |      |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 91,884 %  | 0 EUR       | M     |        |      |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 91,948 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 12:21:42                              | 92,017 %  | 200.000 EUR | B     |        |      |
|              | 14.08.2023 12:50:02                              | 92,040 %  | 60.000 EUR  | B     |        |      |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 74,386 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 14:28:12                              | 74,397 %  | 2.000 EUR   | B     |        |      |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 91,142 %  | 0 EUR       | M     |        |      |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 89,141 %  | 0 EUR       | M     |        |      |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029)          |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                              | 88,248 %  | 0 EUR       | M     |        |      |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029)          |           |             |       | DBFTFB | DUSC |



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|              | 14.08.2023 07:57:04                           | 85,932 %  | 0 EUR      | M     |        |      |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050)       |           |            |       | DBFTFB | DUSC |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 89,541 %  | 0 EUR      | M     |        |      |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 84,085 %  | 0 EUR      | M     |        |      |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 84,947 %  | 0 EUR      | M     |        |      |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 83,948 %  | 0 EUR      | M     |        |      |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 73,395 %  | 0 EUR      | M     |        |      |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 87,493 %  | 0 EUR      | M     |        |      |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 81,855 %  | 0 EUR      | M     |        |      |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 82,914 %  | 0 EUR      | M     |        |      |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 81,971 %  | 0 EUR      | M     |        |      |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 71,193 %  | 0 EUR      | M     |        |      |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne |           |            |       | DBFTFB | DUSC |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052)       |           |            |       | DBFTFB | DUSC |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 97,261 %  | 0 EUR      | M     |        |      |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 80,745 %  | 0 EUR      | M     |        |      |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 93,100 %  | 0 EUR      | M     |        |      |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 78,975 %  | 0 EUR      | M     |        |      |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                           | 81,644 %  | 0 EUR      | M     |        |      |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                           | 98,724 %  | 0 EUR      | M     |        |      |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                           | 97,530 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 12:51:16                           | 97,705 %  | 20.000 EUR | B     |        |      |
| DE000BU2Z015 | Bundesrep.Deutschland Anl.v.2023 (2033)       |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                           | 99,805 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 08:00:02                           | 99,816 %  | 1 EUR      | B     |        |      |
|              | 14.08.2023 09:03:22                           | 99,700 %  | 30.000 EUR | B     |        |      |
|              | 14.08.2023 10:34:43                           | 99,857 %  | 20.000 EUR | B     |        |      |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne |           |            |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                           | 97,631 %  | 0 EUR      | M     |        |      |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne |           |            |       | DBFTFB | DUSC |

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|--------------|--|-----------|-------------|-------|--------|------|
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|              | 14.08.2023 07:57:04                                | 81,864 %  | 0 EUR       | M     |        |      |
| DE0001141786 | Bundesrep.Deutschland Bundesobl.Ser.178 v.2018(23) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                | 99,449 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 11:54:47                                | 99,469 %  | 100.500 EUR | B     |        |      |
| DE0001141794 | Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                | 97,844 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 10:23:43                                | 97,851 %  | 26.800 EUR  | B     |        |      |
| DE0001141802 | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 96,228 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 15:32:55                                | 96,228 %  | 30 EUR      | B     |        |      |
|              | 14.08.2023 15:34:03                                | 96,229 %  | 3.000 EUR   | B     |        |      |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 95,041 %  | 0 EUR       | M     |        |      |
| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 93,818 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 08:00:42                                | 93,835 %  | 53.600 EUR  | B     |        |      |
|              | 14.08.2023 12:49:06                                | 93,869 %  | 78.000 EUR  | B     |        |      |
| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 92,755 %  | 0 EUR       | M     |        |      |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 91,705 %  | 0 EUR       | M     |        |      |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 90,700 %  | 0 EUR       | M     |        |      |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 94,713 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 11:02:41                                | 94,750 %  | 16.250 EUR  | S     |        |      |
|              | 14.08.2023 17:11:15                                | 94,617 %  | 35.250 EUR  | S     |        |      |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 98,086 %  | 0 EUR       | M     |        |      |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                | 98,919 %  | 0 EUR       | M     |        |      |
| DE0001030716 | Bundesrep.Deutschland Bundesobl.v.2020(25)         |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                | 93,954 %  | 0 EUR       | M     |        |      |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne   |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                | 94,958 %  | 0 EUR       | M     |        |      |
| DE0001104859 | Bundesrep.Deutschland Bundesschatzanw. v.21(23)    |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                | 99,718 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 12:38:40                                | 99,739 %  | 47.000 EUR  | B     |        |      |
|              | 14.08.2023 14:59:01                                | 99,699 %  | 100.000 EUR | S     |        |      |
| DE0001104867 | Bundesrep.Deutschland Bundesschatzanw. v.21(23)    |           |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                | 98,879 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 08:11:32                                | 98,868 %  | 16.000 EUR  | S     |        |      |
|              | 14.08.2023 11:02:41                                | 98,850 %  | 13.550 EUR  | S     |        |      |
|              | 14.08.2023 11:52:36                                | 98,850 %  | 30.000 EUR  | S     |        |      |
|              | 14.08.2023 14:45:39                                | 98,880 %  | 50.000 EUR  | B     |        |      |
|              | 14.08.2023 15:44:25                                | 98,850 %  | 122.000 EUR | S     |        |      |
|              | 14.08.2023 15:49:43                                | 98,850 %  | 53.000 EUR  | S     |        |      |
|              | 14.08.2023 15:53:04                                | 98,850 %  | 30.000 EUR  | S     |        |      |
|              | 14.08.2023 16:40:05                                | 98,875 %  | 50.000 EUR  | B     |        |      |
|              | 14.08.2023 17:11:16                                | 98,870 %  | 34.550 EUR  | S     |        |      |
| DE0001104875 | Bundesrep.Deutschland Bundesschatzanw. v.22(24)    |           |             |       | DBFTFB | DUSC |

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|              | 14.08.2023 07:57:04                                 | 98,033 %    | 0 EUR       | M     |        |      |
| DE0001104883 | Bundesrep.Deutschland Bundesschatzanw. v.22(24)     |             |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                 | 97,416 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 11:40:50                                 | 97,435 %    | 11.000 EUR  | B     |        |      |
|              | 14.08.2023 13:23:26                                 | 97,438 %    | 10.000 EUR  | B     |        |      |
|              | 14.08.2023 13:49:57                                 | 97,438 %    | 25.000 EUR  | B     |        |      |
| DE0001104891 | Bundesrep.Deutschland Bundesschatzanw. v.22(24)     |             |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                 | 96,947 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 10:28:17                                 | 96,943 %    | 25.800 EUR  | B     |        |      |
| DE0001104909 | Bundesrep.Deutschland Bundesschatzanw. v.22(24)     |             |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:04                                 | 98,617 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 11:02:29                                 | 98,622 %    | 9.500 EUR   | B     |        |      |
|              | 14.08.2023 16:01:58                                 | 98,593 %    | 10.000 EUR  | B     |        |      |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25)     |             |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                 | 98,947 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 16:02:51                                 | 98,932 %    | 10.000 EUR  | B     |        |      |
| DE000BU22015 | Bundesrep.Deutschland Bundesschatzanw. v.23(25)     |             |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                 | 99,531 %    | 0 EUR       | M     |        |      |
| DE000BU22023 | Bundesrep.Deutschland Bundesschatzanw. v.23(25)     |             |             |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:41                                 | 100,217 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 10:45:41                                 | 100,135 %   | 998 EUR     | B     |        |      |
|              | 14.08.2023 11:14:47                                 | 100,144 %   | 10.000 EUR  | B     |        |      |
|              | 14.08.2023 14:17:48                                 | 100,101 %   | 100.000 EUR | B     |        |      |
|              | 14.08.2023 19:58:51                                 | 100,120 %   | 5.000 EUR   | B     |        |      |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) |             |             |       | DBVTFB | DUSD |
|              | 14.08.2023 07:57:04                                 | 101,987 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 11:40:22                                 | 102,016 %   | 4.000 EUR   | S     |        |      |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) |             |             |       | DBVTFB | DUSD |
|              | 14.08.2023 07:57:04                                 | 98,605 %    | 0 EUR       | M     |        |      |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) |             |             |       | DBVTFB | DUSD |
|              | 14.08.2023 07:57:04                                 | 99,333 %    | 0 EUR       | M     |        |      |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) |             |             |       | DBVTFB | DUSD |
|              | 14.08.2023 07:57:04                                 | 99,284 %    | 0 EUR       | M     |        |      |
| BMG169621056 | Bunge Ltd. Registered Shares DL -,01                |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                 | 102,450 EUR | 0 St.       | M     |        |      |
| US120568BC39 | Bunge Ltd. Finance Corp. DL-Notes 2021(21/31)       |             |             |       | DBFGGR | DUSD |
| XS2249596565 | Bunzl Finance PLC LS-Med.-Term Nts 2020(20/30)      |             |             |       | DTFNGB | DUSD |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857            |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 32,530 EUR  | 0 St.       | M     |        |      |
| XS1529103712 | BUPA Finance PLC LS-Notes 2016(26)                  |             |             |       | DBFXFB | DUSD |
| XS2231790960 | Burberry Group PLC LS-Notes 2020(20/25) Reg.S       |             |             |       | DBFNBB | DUSD |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005       |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 26,250 EUR  | 0 St.       | M     |        |      |
| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50   |             |             |       | ESVTFR | DUSD |
| CA1208311029 | Burcon Nutrascience Corp. Registered Shares o.N.    |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                 | 0,122 EUR   | 0 St.       | M     |        |      |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12        |             |             |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                 | 24,870 EUR  | 0 St.       | M     |        |      |
| FR0013201084 | Bureau Veritas SA EO-Notes 2016(16/23)              |             |             |       | DBFUFB | DUSD |

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| FR0013370129 | Bureau Veritas SA EO-Notes 2018(18/25)<br>14.08.2023 07:57:07  | 97,404 %   | 0 EUR   | M   | DBFXXB | DUSD |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N.<br>14.08.2023 07:57:08   | 12,620 EUR   | 0 St.   | M   | ESVUFR | DUSD |
| XS2403031912 | BURGER KING France SAS EO-FLR Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:32   | 100,919 %  | 0 EUR   | M   | DBVNBR | DUSD |
| US12122L1017 | BurgerFi International Inc. Registered Shares o.N.<br>14.08.2023 07:57:29  | 1,660 EUR  | 0 St.   | M   | ESVUFR | DUSD |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04  |  |   |   | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:29  | 149,000 EUR  | 0 St.   | M   | ESVUFR | DUSD |
| US12430A1025 | BuzzFeed Inc. Reg. Shares Cl.A DL -,0001<br>14.08.2023 07:57:29  | 0,476 EUR  | 0 St.   | M   | ESVUFR | DUSD |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:08   | 27,900 EUR   | 0 St.   | M   | ESVUFR | DUSD |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N.<br>14.08.2023 07:57:38  | 141,340 EUR  | 0 St.   | M   | CIOGMS | DUSD |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01<br>14.08.2023 07:57:25  | 2,660 EUR  | 0 St.   | M   | ESVUFR | DUSD |
| BMG173841013 | BW LPG Ltd. Registered Shares DL -,01<br>14.08.2023 07:57:25   | 10,270 EUR   | 0 St.   | M   | ESVUFR | DUSD |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile<br>14.08.2023 07:57:05  | 37,386 EUR   | 0 St.   | M   | CIOIBU | DUSD |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile<br>14.08.2023 07:57:05  | 25,230 EUR   | 0 St.   | M   | CIOIBU | DUSD |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01<br>14.08.2023 07:57:20   | 67,100 EUR   | 0 St.   | M   | ESVUFR | DUSD |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1<br>14.08.2023 07:57:20<br>14.08.2023 08:09:11<br>14.08.2023 16:49:39<br>14.08.2023 18:57:26   | 55,500 EUR<br>54,500 EUR<br>56,000 EUR<br>56,000 EUR   | 0 St.<br>279 St.<br>182 St.<br>2 St.  | M<br>S<br>B<br>B  | EDSXFR | DUSD |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1<br>14.08.2023 08:03:35<br>14.08.2023 08:04:17<br>14.08.2023 08:04:19<br>14.08.2023 08:04:21<br>14.08.2023 09:36:48<br>14.08.2023 09:46:59<br>14.08.2023 10:53:38<br>14.08.2023 10:59:55<br>14.08.2023 11:02:33<br>14.08.2023 11:25:39<br>14.08.2023 11:36:40<br>14.08.2023 11:48:36<br>14.08.2023 11:49:32<br>14.08.2023 12:48:43<br>14.08.2023 13:30:37<br>14.08.2023 13:48:11<br>14.08.2023 15:30:06<br>14.08.2023 16:39:56<br>14.08.2023 17:17:31 | 27,235 EUR<br>27,260 EUR<br>27,260 EUR<br>27,260 EUR<br>27,855 EUR<br>27,860 EUR<br>27,940 EUR<br>27,975 EUR<br>27,975 EUR<br>28,040 EUR<br>27,900 EUR<br>27,880 EUR<br>27,895 EUR<br>27,925 EUR<br>27,965 EUR<br>27,965 EUR<br>27,865 EUR<br>27,720 EUR<br>27,690 EUR | 125 St.<br>50 St.<br>50 St.<br>160 St.<br>1.500 St.<br>50 St.<br>100 St.<br>180 St.<br>5 St.<br>129 St.<br>350 St.<br>50 St.<br>97 St.<br>25 St.<br>11 St.<br>30 St.<br>400 St.<br>100 St.<br>150 St. | S<br>S<br>S<br>S<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>B<br>S<br>B<br>S | ESVUFB | DUSD |

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|              | 14.08.2023 17:19:01   | 27,800 EUR  | 200 St. | B     |              |
|              | 14.08.2023 17:29:16   | 27,705 EUR  | 5 St.   | S     |              |
|              | 14.08.2023 17:52:47   | 27,850 EUR  | 179 St. | B     |              |
|              | 14.08.2023 19:31:19   | 27,735 EUR  | 50 St.  | S     |              |
|              | 14.08.2023 20:28:11   | 27,795 EUR  | 12 St.  | B     |              |
|              | 14.08.2023 21:40:16   | 27,875 EUR  | 50 St.  | B     |              |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N.         |             |         |       | ESVUFR DUSD  |
|              | 14.08.2023 07:57:34   | 3,347 EUR   | 0 St.   | M     |              |
| SE0016798581 | Byggfakta Group Nordic HoldCo Namen-Aktier o.N.               |             |         |       | ESVUFR DUSD  |
|              | 14.08.2023 07:57:33   | 2,650 EUR   | 0 St.   | M     |              |
| SE0006510491 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N.             |             |         |       | ESRUF R DUSD |
|              | 14.08.2023 07:57:33   | 19,700 EUR  | 0 St.   | M     |              |
| CH0244017502 | Bystronic AG Namens-Aktien A SF 2                             |             |         |       | ESVUFR DUSD  |
| CA12464X1015 | BZAM Ltd. Registered Shares o.N.                              |             |         |       | ESVUFR DUSD  |
|              | 14.08.2023 07:57:03   | 0,112 EUR   | 0 St.   | M     |              |
| BMG1985B1138 | C C Land Holdings Ltd. Reg.Consolidated Shs HD -,10           |             |         |       | ESVUFR DUSD  |
|              | 14.08.2023 07:57:25   | 0,188 EUR   | 0 St.   | M     |              |
| LU0122292328 | C WorldWide-C Wo.Wi.GI Eq.Eth. Actions Nom. A1 Cap. o.N.      |             |         |       | CMXXXS DUSD  |
| AT0000A03K55 | C-QU.AR.TS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N.     |             |         |       | CIOGLY DUSD  |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a)          |             |         |       | CFOIIU DUSD  |
|              | 14.08.2023 07:57:05   | 123,880 EUR | 0 St.   | M     |              |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N.          |             |         |       | CFOGIU DUSD  |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N.       |             |         |       | CFOGIU DUSD  |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)        |             |         |       | CIOILU DUSD  |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR)        |             |         |       | CIOGLU DUSD  |
|              | 14.08.2023 07:57:05   | 129,950 EUR | 0 St.   | M     |              |
| XS2585964476 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) |             |         |       | DTFNGB DUSD  |
|              | 14.08.2023 07:57:41   | 101,555 %   | 0 EUR   | M     |              |
| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28)  |             |         |       | DTFNFB DUSD  |
|              | 14.08.2023 07:57:29   | 99,345 %    | 0 EUR   | M     |              |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) |             |         |       | DTFNGB DUSD  |
|              | 14.08.2023 07:57:32   | 88,075 %    | 0 EUR   | M     |              |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10     |             |         |       | ESVUFR DUSD  |
|              | 14.08.2023 07:57:29   | 87,000 EUR  | 0 St.   | M     |              |
| FR0011896513 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2014(24/Und.)     |             |         |       | DBVUPB DUSD  |
|              | 14.08.2023 07:57:07   | 100,305 %   | 0 EUR   | M     |              |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27)              |             |         |       | DBFODB DUSD  |
|              | 14.08.2023 07:57:07   | 106,555 %   | 0 EUR   | M     |              |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28)              |             |         |       | DBFODB DUSD  |
|              | 14.08.2023 07:57:31   | 94,335 %    | 0 EUR   | M     |              |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29)              |             |         |       | DBFODB DUSD  |
|              | 14.08.2023 07:57:24   | 86,220 %    | 0 EUR   | M     |              |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28)           |             |         |       | DBFUF B DUSD |
|              | 14.08.2023 07:57:40   | 83,150 %    | 0 EUR   | M     |              |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001                       |             |         |       | ESVUFR DUSD  |
|              | 14.08.2023 07:57:29   | 30,050 EUR  | 0 St.   | M     |              |
|              | 14.08.2023 08:00:06   | 30,010 EUR  | 50 St.  | S     |              |
|              | 14.08.2023 14:50:49   | 29,780 EUR  | 55 St.  | S     |              |

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|              | 14.08.2023 21:28:09   | 30,950 EUR  | 300 St. | B     |        |      |
|              | 14.08.2023 21:31:04   | 30,990 EUR  | 300 St. | B     |        |      |
| XS2633552026 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2023(26/26)   |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29   | 100,410 %   | 0 EUR   | M     |        |      |
| XS2231792586 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Notes 2020(23/23) |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28   | 99,850 %    | 0 EUR   | M     |        |      |
| XS2051914963 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-Term Nts 2019(24/24)   |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:22   | 96,153 %    | 0 EUR   | M     |        |      |
| AT0000A1TBC2 | CA Immobilien Anlagen AG EO-Anl. 2017(24)                     |             |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39   | 99,425 %    | 0 EUR   | M     |        |      |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26)                     |             |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39   | 95,517 %    | 0 EUR   | M     |        |      |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25)                  |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:26   | 88,583 %    | 0 EUR   | M     |        |      |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27)                  |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:23   | 84,915 %    | 0 EUR   | M     |        |      |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N.                  |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02   | 29,850 EUR  | 0 St.   | M     |        |      |
| US12673PAJ49 | CA Inc. DL-Notes 2017(17/27)                                  |             |         |       | DBFUGR | DUSD |
| CH1132966297 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2021(31)     |             |         |       | DBFGGB | DUSD |
| CH1160382896 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2022(28)     |             |         |       | DBFGGB | DUSD |
| XS2294186965 | CAB SELAS EO-Notes 2021(21/28) Reg.S                          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29   | 86,010 %    | 0 EUR   | M     |        |      |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO-,01                      |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14   | 7,480 EUR   | 0 St.   | M     |        |      |
| US1270551013 | Cabot Corp. Registered Shares DL 1                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 65,500 EUR  | 0 St.   | M     |        |      |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL-,1             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 314,000 EUR | 0 St.   | M     |        |      |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 48,200 EUR  | 0 St.   | M     |        |      |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1                                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06   | 3,480 EUR   | 0 St.   | M     |        |      |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 23,400 EUR  | 0 St.   | M     |        |      |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 206,400 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:56:14   | 206,600 EUR | 1 St.   | S     |        |      |
| XS1493320656 | Cadent Finance PLC EO-Med.-Term Nts 2016(16/24) 5             |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17   | 96,382 %    | 0 EUR   | M     |        |      |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32)                  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24   | 75,420 %    | 0 EUR   | M     |        |      |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30   | 79,615 %    | 0 EUR   | M     |        |      |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 100,290 %   | 0 EUR   | M     |        |      |

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| XS2596453014 | Cadent Finance PLC LS-Med.-Term Nts 2023(23/34)               |            |         |       | DTFNGB | DUSD |
| CA1247651088 | CAE Inc. Registered Shares o.N.                               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 21,600 EUR | 0 St.   | M     |        |      |
| US12769G1004 | Caesars Entertainment Inc. Registered Shares DL -,01          |            |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:29   | 50,080 EUR | 0 St.   | M     |        |      |
| XS2247546711 | Cais. d'Amort.de la Dette Soc. DL-Med.-T.Nts 2020(30) Reg.S   |            |         |       | DTFTFR | DUSD |
| XS1046806821 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2014(24)Reg.S |            |         |       | DNFTFR | DUSD |
| XS2345996230 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2021(24)Reg.S |            |         |       | DTFTFR | DUSD |
| XS2436433333 | Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2022(32)Reg.S |            |         |       | DTFTFR | DUSD |
| FR0011192392 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2012(25)  |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 101,206 %  | 0 EUR   | M     |        |      |
| FR0011521319 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2013(24)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 99,480 %   | 0 EUR   | M     |        |      |
| FR0012159812 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 97,224 %   | 0 EUR   | M     |        |      |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28)  |            |         |       | DBVTFB | DUSD |
|              | 14.08.2023 07:57:27   | 86,420 %   | 0 EUR   | M     |        |      |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30)  |            |         |       | DBZTFB | DUSD |
|              | 14.08.2023 07:57:27   | 79,195 %   | 0 EUR   | M     |        |      |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26)  |            |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:40   | 89,940 %   | 0 EUR   | M     |        |      |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:40   | 83,226 %   | 0 EUR   | M     |        |      |
| FR0014001517 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31)  |            |         |       | DBZTFB | DUSD |
|              | 14.08.2023 07:57:40   | 77,885 %   | 0 EUR   | M     |        |      |
| FR0014005FC8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31)  |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40   | 74,640 %   | 0 EUR   | M     |        |      |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)  |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 98,518 %   | 0 EUR   | M     |        |      |
| FR001400CHC6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 94,060 %   | 0 EUR   | M     |        |      |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)  |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:30   | 79,395 %   | 0 EUR   | M     |        |      |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)  |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:30   | 86,664 %   | 0 EUR   | M     |        |      |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28)  |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 98,879 %   | 0 EUR   | M     |        |      |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30)  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34   | 99,315 %   | 0 EUR   | M     |        |      |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31)  |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 97,975 %   | 0 EUR   | M     |        |      |
| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28)   |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:31   | 89,585 %   | 0 EUR   | M     |        |      |
| FR0013426426 | Caisse des Depots et Consign. EO-Medium-Term Notes 2019(24)   |            |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:07   | 96,825 %   | 0 EUR   | M     |        |      |
| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26)   |            |         |       | DTFTFB | DUSD |

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|              |  | 14.08.2023 07:57:40 | 91,130 %  | 0 EUR   | M     |        |      |
| FR00140013M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28)  | 14.08.2023 07:57:34 | 98,995 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33)  | 14.08.2023 07:57:34 | 98,300 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2015(25) | 14.08.2023 07:57:07 | 95,007 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2015(35) | 14.08.2023 07:57:07 | 78,445 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(25) | 14.08.2023 07:57:07 | 94,179 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(26) | 14.08.2023 07:57:07 | 92,400 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(31) | 14.08.2023 07:57:07 | 87,205 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2016(31) | 14.08.2023 07:57:07 | 83,180 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013255858 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(24) | 14.08.2023 07:57:07 | 97,545 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(27) | 14.08.2023 07:57:31 | 89,600 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(27) | 14.08.2023 07:57:07 | 91,085 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2017(32) | 14.08.2023 07:57:07 | 83,158 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(26) | 14.08.2023 07:57:31 | 92,856 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(28) | 14.08.2023 07:57:31 | 89,251 %  | 0 EUR   | M     | DTFNAB | DUSD |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2018(33) | 14.08.2023 07:57:31 | 80,772 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013396355 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(25) | 14.08.2023 07:57:07 | 95,477 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(27) | 14.08.2023 07:57:07 | 90,028 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2019(29) | 14.08.2023 07:57:24 | 82,790 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(25) | 14.08.2023 07:57:27 | 93,773 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(28) | 14.08.2023 07:57:27 | 85,515 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(30) | 14.08.2023 07:57:27 | 79,110 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(35) | 14.08.2023 07:57:27 | 65,035 %  | 0 EUR   | M     | DTFXFB | DUSD |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M-T.Obl.Foncières 2020(40) |                     |           |         |       | DTFNFB | DUSD |



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|              | 14.08.2023 07:57:24   | 60,035 %  | 0 EUR   | M     |        |      |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:40   | 82,295 %  | 0 EUR   | M     |        |      |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:40   | 81,605 %  | 0 EUR   | M     |        |      |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:27   | 77,105 %  | 0 EUR   | M     |        |      |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:40   | 77,191 %  | 0 EUR   | M     |        |      |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36) |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:40   | 65,465 %  | 0 EUR   | M     |        |      |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46) |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:40   | 53,420 %  | 0 EUR   | M     |        |      |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 98,595 %  | 0 EUR   | M     |        |      |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30   | 89,533 %  | 0 EUR   | M     |        |      |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 98,768 %  | 0 EUR   | M     |        |      |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:30   | 77,460 %  | 0 EUR   | M     |        |      |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30   | 85,145 %  | 0 EUR   | M     |        |      |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:30   | 60,260 %  | 0 EUR   | M     |        |      |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32) |           |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:34   | 99,855 %  | 0 EUR   | M     |        |      |
| FR0010775486 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 09(24) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 102,750 % | 0 EUR   | M     |        |      |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 97,697 %  | 0 EUR   | M     |        |      |
| FR0011686401 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 14(24) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 99,412 %  | 0 EUR   | M     |        |      |
| FR0011133008 | Caisse Refinancement l'Habitat EO-Covered Bonds 2011(23)      |           |         |       | DGFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 101,512 % | 0 EUR   | M     |        |      |
| FR0011213453 | Caisse Refinancement l'Habitat EO-Covered Bonds 2012(24)      |           |         |       | DGFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 100,007 % | 0 EUR   | M     |        |      |
| FR0011388339 | Caisse Refinancement l'Habitat EO-Covered Bonds 2013(25)      |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 99,514 %  | 0 EUR   | M     |        |      |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 69,550 %  | 0 EUR   | M     |        |      |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32)     |           |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:34   | 98,910 %  | 0 EUR   | M     |        |      |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33)      |           |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:34   | 97,080 %  | 0 EUR   | M     |        |      |
| PTCCCAOM0000 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26)       |           |         |       | DBVNGR | DUSD |

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|              | 14.08.2023 07:57:24  | 90,335 %  | 0 EUR   | M     |        |      |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) |           |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:24  | 89,070 %  | 0 EUR   | M     |        |      |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) |           |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:24  | 97,086 %  | 0 EUR   | M     |        |      |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) |           |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:24  | 104,435 % | 0 EUR   | M     |        |      |
| PTCGDMOM0027 | Caixa Geral de Depósitos S.A. EO-Non-Preferred MTN 2019(24)  |           |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24  | 97,144 %  | 0 EUR   | M     |        |      |
| ES0140609019 | Caixabank S.A. Acciones Port. EO 1                           |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07  | 3,807 EUR | 0 St.   | M     |        |      |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25)                      |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26  | 101,171 % | 0 EUR   | M     |        |      |
| ES0414950628 | Caixabank S.A. EO-Cédulas Hip. 2005(25)                      |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26  | 101,370 % | 0 EUR   | M     |        |      |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25)                  |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26  | 95,810 %  | 0 EUR   | M     |        |      |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27)                  |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26  | 92,204 %  | 0 EUR   | M     |        |      |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32)                  |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26  | 84,980 %  | 0 EUR   | M     |        |      |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30)                 |           |         |       | DAFQFB | DUSD |
|              | 14.08.2023 07:57:18  | 94,250 %  | 0 EUR   | M     |        |      |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31)                 |           |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:30  | 89,135 %  | 0 EUR   | M     |        |      |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28)                 |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:34  | 86,970 %  | 0 EUR   | M     |        |      |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28)                 |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:28  | 89,045 %  | 0 EUR   | M     |        |      |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)                 |           |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:30  | 101,505 % | 0 EUR   | M     |        |      |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34)                 |           |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:29  | 100,090 % | 0 EUR   | M     |        |      |
| XS1951220596 | Caixabank S.A. EO-FLR Med.-Term Nts 19(24/29)                |           |         |       | DTFXGB | DUSD |
|              | 14.08.2023 07:57:19  | 99,120 %  | 0 EUR   | M     |        |      |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:26  | 91,110 %  | 0 EUR   | M     |        |      |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:29  | 83,885 %  | 0 EUR   | M     |        |      |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:32  | 95,406 %  | 0 EUR   | M     |        |      |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:30  | 102,925 % | 0 EUR   | M     |        |      |
| XS2623501181 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:36  | 99,546 %  | 0 EUR   | M     |        |      |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29)                |           |         |       | DTFOFB | DUSD |

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|              | 14.08.2023 07:57:29   | 100,374 % | 0 EUR   | M     |        |      |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34)               |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:29   | 100,025 % | 0 EUR   | M     |        |      |
| ES0840609012 | Caixabank S.A. EO-FLR Notes 2018(26/Und.)                   |           |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:26   | 85,910 %  | 0 EUR   | M     |        |      |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.)                   |           |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:26   | 92,000 %  | 0 EUR   | M     |        |      |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.)                |           |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:26   | 70,825 %  | 0 EUR   | M     |        |      |
| XS1880365975 | Caixabank S.A. EO-FLR Pref.Secs 2018(23/Und.)               |           |         |       | DBFQQR | DUSD |
|              | 14.08.2023 07:57:18   | 100,160 % | 0 EUR   | M     |        |      |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.)               |           |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:26   | 98,385 %  | 0 EUR   | M     |        |      |
| XS2200150766 | Caixabank S.A. EO-FLR Preferred MTN 20(25/26)               |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25   | 93,919 %  | 0 EUR   | M     |        |      |
| XS1614722806 | Caixabank S.A. EO-Medium-Term Notes 2017(24)                |           |         |       | DAFUFB | DUSD |
|              | 14.08.2023 07:57:24   | 97,838 %  | 0 EUR   | M     |        |      |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29)                |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:33   | 99,154 %  | 0 EUR   | M     |        |      |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28)                 |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 90,740 %  | 0 EUR   | M     |        |      |
| ES0313307219 | Caixabank S.A. EO-Non-Preferred Bonos 19(24)                |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26   | 97,256 %  | 0 EUR   | M     |        |      |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26)                |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26   | 90,710 %  | 0 EUR   | M     |        |      |
| XS1897489578 | Caixabank S.A. EO-Non-Preferred MTN 2018(23)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:18   | 99,575 %  | 0 EUR   | M     |        |      |
| XS1936805776 | Caixabank S.A. EO-Non-Preferred MTN 2019(24)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:18   | 99,264 %  | 0 EUR   | M     |        |      |
| XS2055758804 | Caixabank S.A. EO-Non-Preferred MTN 2019(24)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:22   | 96,540 %  | 0 EUR   | M     |        |      |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26)                |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:20   | 92,188 %  | 0 EUR   | M     |        |      |
| ES0313307201 | Caixabank S.A. EO-Preferred Bonos 2019(24)                  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26   | 98,116 %  | 0 EUR   | M     |        |      |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26)                  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26   | 90,993 %  | 0 EUR   | M     |        |      |
| XS2102931594 | Caixabank S.A. EO-Preferred Med.-T.Nts 20(25)               |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23   | 94,880 %  | 0 EUR   | M     |        |      |
| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26)                    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19   | 93,012 %  | 0 EUR   | M     |        |      |
| XS2579488201 | Caixabank S.A. LS-FLR Med.-T.Nts 2023(28/33)                |           |         |       | DTFQFB | DUSD |
| ES0415306051 | Caja Rural de Navarra S.C.d.C. EO-Cédulas Hipotec. 2016(23) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 99,145 %  | 0 EUR   | M     |        |      |
| ES0422714172 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28)  |           |         |       | DBVSFB | DUSD |
|              | 14.08.2023 07:57:26   | 98,360 %  | 0 EUR   | M     |        |      |

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| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01<br>14.08.2023 07:57:29                                | 42,400 EUR                          | 0 St.                         | M           | ESVUFR | DUSD |
| US1281261099 | CalAmp Corp. Registered Shares DL -,01<br>14.08.2023 07:57:29                                       | 0,685 EUR                           | 0 St.                         | M           | ESVUFR | DUSD |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                                  | 1,074 EUR                           | 0 St.                         | M           | ESVUFR | DUSD |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10   |                                     |                               |             | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01<br>14.08.2023 07:57:29                         | 51,500 EUR                          | 0 St.                         | M           | ESVUFR | DUSD |
| US13100M5094 | Calix Inc. Registered Shares o.N.<br>14.08.2023 07:57:29  | 37,480 EUR                          | 0 St.                         | M           | ESVUFR | DUSD |
| US13124Q1067 | Calliditas Therapeutics AB Namn-Akt.(Sp.ADRs) 1/2 o.N.<br>14.08.2023 07:57:29                       | 17,700 EUR                          | 0 St.                         | M           | EDSNFR | DUSD |
| SE0010441584 | Calliditas Therapeutics AB Namn-Aktier o.N.<br>14.08.2023 07:57:33                                  | 8,885 EUR                           | 0 St.                         | M           | ESVUFR | DUSD |
| US13123X5086 | Callon Petroleum Co. (Del.) Registered Shares DL -,01<br>14.08.2023 07:57:29                        | 33,450 EUR                          | 0 St.                         | M           | ESVUFR | DUSD |
| USU13055AU95 | Calpine Corp. DL-Notes 2019(19/28) Reg.S  |                                     |                               |             | DBFNDR | DUSD |
| US13200M6075 | Camber Energy Inc. Reg.Shares 2022 NEW DL -,001<br>14.08.2023 07:57:29                              | 0,592 EUR                           | 0 St.                         | M           | ESVUFR | DUSD |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02<br>14.08.2023 07:57:14<br>14.08.2023 08:23:02<br>14.08.2023 18:08:20 | 1,315 EUR<br>1,300 EUR<br>1,250 EUR | 0 St.<br>400 St.<br>1.111 St. | M<br>B<br>B | ESVUFR | DUSD |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001<br>14.08.2023 07:57:09                            | 8,500 EUR                           | 0 St.                         | M           | ESVUFR | DUSD |
| US1330341082 | Camden National Corp. Registered Shares o.N.<br>14.08.2023 07:57:29                                 | 33,400 EUR                          | 0 St.                         | M           | ESVUFR | DUSD |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30)  |                                     |                               |             | DBFUFR | DUSD |
| CA13321L1085 | Cameco Corp. Registered Shares o.N.<br>14.08.2023 07:57:03  | 31,750 EUR                          | 0 St.                         | M           | ESVTFR | DUSD |
| US134429BG35 | Campbell Soup Co. DL-Notes 2018(18/28)  |                                     |                               |             | DBFUFR | DUSD |
| US134429BH18 | Campbell Soup Co. DL-Notes 2018(18/48)  |                                     |                               |             | DBFUFR | DUSD |
| US134429BJ73 | Campbell Soup Co. DL-Notes 2020(20/30)<br>14.08.2023 07:57:29                                       | 82,843 %                            | 0 USD                         | M           | DBFUFR | DUSD |
| US134429BK47 | Campbell Soup Co. DL-Notes 2020(20/50)<br>14.08.2023 07:57:29                                       | 64,835 %                            | 0 USD                         | M           | DBFUFR | DUSD |
| US1344291091 | Campbell Soup Co. Registered Shares DL -,0375<br>14.08.2023 07:57:29                                | 40,210 EUR                          | 0 St.                         | M           | ESVUFR | DUSD |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01<br>14.08.2023 07:57:29                      | 25,200 EUR                          | 0 St.                         | M           | ESVUFR | DUSD |
| XS2247616514 | Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S<br>14.08.2023 07:57:26                    | 86,245 %                            | 0 EUR                         | M           | DBFNBR | DUSD |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N.<br>14.08.2023 07:57:29                                    | 2,480 EUR                           | 0 St.                         | M           | EDSRDR | DUSD |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N.  |                                     |                               |             | ESVXFR | DUSD |

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|              | 14.08.2023 07:57:03                  | 8,300 EUR | 0 St.      | M     |        |      |
| CA135087VH40 | Canada CD-Bonds 1994(25)             |           |            |       | DBFTFR | DUSD |
| CA135087VW17 | Canada CD-Bonds 1996(27)             |           |            |       | DBFTFR | DUSD |
| CA135087WL43 | Canada CD-Bonds 1998(29)             |           |            |       | DBFTFR | DUSD |
| CA135087XG49 | Canada CD-Bonds 2001(33)             |           |            |       | DBFTFR | DUSD |
| CA135087YQ12 | Canada CD-Bonds 2008(41)             |           |            |       | DBFTFR | DUSD |
| CA135087ZS68 | Canada CD-Bonds 2011(45)             |           |            |       | DBFTFR | DUSD |
| CA135087B451 | Canada CD-Bonds 2013(24)             |           |            |       | DBFTFR | DUSD |
| CA135087D507 | Canada CD-Bonds 2014(25)             |           |            |       | DBFTFR | DUSD |
|              | 14.08.2023 09:06:37                  | 95,850 %  | 12.000 CAD | B     |        |      |
| CA135087D358 | Canada CD-Bonds 2014(48)             |           |            |       | DBFTFR | DUSD |
| CA135087C939 | Canada CD-Bonds 2014(64)             |           |            |       | DBFTFR | DUSD |
| CA135087E679 | Canada CD-Bonds 2015(26)             |           |            |       | DBFTFR | DUSD |
| CA135087F825 | Canada CD-Bonds 2016(27)             |           |            |       | DBFTFR | DUSD |
| CA135087H235 | Canada CD-Bonds 2017(28)             |           |            |       | DBFTFR | DUSD |
| CA135087H722 | Canada CD-Bonds 2017(51)             |           |            |       | DBFTFR | DUSD |
| CA135087H987 | Canada CD-Bonds 2018(23)             |           |            |       | DBFTFR | DUSD |
| CA135087J546 | Canada CD-Bonds 2018(24)             |           |            |       | DBFTFR | DUSD |
| CA135087J397 | Canada CD-Bonds 2018(29)             |           |            |       | DBFTFR | DUSD |
| CA135087J967 | Canada CD-Bonds 2019(24)             |           |            |       | DBFTFR | DUSD |
| CA135087K528 | Canada CD-Bonds 2019(25)             |           |            |       | DBFTFR | DUSD |
| CA135087K379 | Canada CD-Bonds 2019(30)             |           |            |       | DBFTFR | DUSD |
| CA135087L690 | Canada CD-Bonds 2020(24)             |           |            |       | DBFTFR | DUSD |
| CA135087K940 | Canada CD-Bonds 2020(25)             |           |            |       | DBFUFR | DUSD |
| CA135087L518 | Canada CD-Bonds 2020(26)             |           |            |       | DBFUFR | DUSD |
| CA135087L443 | Canada CD-Bonds 2020(30) Series L443 |           |            |       | DBFUFR | DUSD |
| CA135087M763 | Canada CD-Bonds 2021(23)             |           |            |       | DBFTFR | DUSD |
| CA135087M508 | Canada CD-Bonds 2021(24)             |           |            |       | DBFTFR | DUSD |
| CA135087M920 | Canada CD-Bonds 2021(24)             |           |            |       | DBFUFR | DUSD |
| CA135087M847 | Canada CD-Bonds 2021(27)             |           |            |       | DBXUFR | DUSD |
| CA135087N266 | Canada CD-Bonds 2021(31)             |           |            |       | DBFUFR | DUSD |
| CA135087M276 | Canada CD-Bonds 2021(31)             |           |            |       | DBFUFR | DUSD |
| CA135087M680 | Canada CD-Bonds 2021(53)             |           |            |       | DBFTFR | DUSD |
| CA135087N910 | Canada CD-Bonds 2022(24)             |           |            |       | DBFTFR | DUSD |
| CA135087N423 | Canada CD-Bonds 2022(24)             |           |            |       | DBFUFR | DUSD |
| CA135087P402 | Canada CD-Bonds 2022(24)             |           |            |       | DBFUGR | DUSD |
| CA135087N340 | Canada CD-Bonds 2022(25)             |           |            |       | DBFTFR | DUSD |
| CA135087P246 | Canada CD-Bonds 2022(25)             |           |            |       | DBFUFR | DUSD |
| CA135087P659 | Canada CD-Bonds 2022(25)             |           |            |       | DBFUFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27)             |           |            |       | DBFUFR | DUSD |
| CA135087P733 | Canada CD-Bonds 2022(27)             |           |            |       | DBFUFR | DUSD |
| CA135087P576 | Canada CD-Bonds 2022(28)             |           |            |       | DBFUFR | DUSD |
| CA135087N670 | Canada CD-Bonds 2022(29)             |           |            |       | DBFUFR | DUSD |
| CA135087N597 | Canada CD-Bonds 2022(32)             |           |            |       | DBFUFR | DUSD |
| CA135087P329 | Canada CD-Bonds 2022(32)             |           |            |       | DBFTFR | DUSD |
| CA135087Q806 | Canada CD-Bonds 2023(25)             |           |            |       | DBFUFR | DUSD |
| CA135087Q319 | Canada CD-Bonds 2023(25) S.Q319      |           |            |       | DBFUFR | DUSD |

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| CA135087P816 | Canada CD-Bonds 2023(26)                                     |            |            |       | DBFUFR | DUSD |
| CA135087Q491 | Canada CD-Bonds 2023(28)                                     |            |            |       | DBFTFR | DUSD |
| CA135087Q236 | Canada CD-Bonds 2023(33)                                     |            |            |       | DBFUFR | DUSD |
| CA135087Q723 | Canada CD-Bonds 2023(33)                                     |            |            |       | DBFUFR | DUSD |
| CA135087P998 | Canada CD-Bonds 2023(55)                                     |            |            |       | DBFUFR | DUSD |
| US135087K787 | Canada DL-Bonds 2020(25)                                     |            |            |       | DBFTFR | DUSD |
| US427028AB18 | Canada DL-Bonds 2021(26)                                     |            |            |       | DBFUFR | DUSD |
|              | 14.08.2023 13:59:29  | 89,920 %   | 10.000 USD | B     |        |      |
| US135087N757 | Canada DL-Bonds 2022(25)                                     |            |            |       | DBFTFR | DUSD |
| US135087Q560 | Canada DL-Bonds 2023(28)                                     |            |            |       | DBFUGR | DUSD |
| CA1350861060 | Canada Goose Holdings Inc. Registered Shares o.N.            |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 15,310 EUR | 0 St.      | M     |        |      |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N.            |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,836 EUR  | 0 St.      | M     |        |      |
| CA1348521024 | Canada Silver Cobalt Works Inc Registered Shares o.N.        |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,035 EUR  | 0 St.      | M     |        |      |
| US13607HYE60 | Canadian Imperial Bk of Comm. DL-FLR Notes 2021(24)          |            |            |       | DBVUGR | DUSD |
| US13607RAD26 | Canadian Imperial Bk of Comm. DL-Notes 2018(23)              |            |            |       | DBFUFR | DUSD |
| US13607GAP90 | Canadian Imperial Bk of Comm. DL-Notes 2019(24)              |            |            |       | DBFNFR | DUSD |
| US13607GRS56 | Canadian Imperial Bk of Comm. DL-Notes 2020(20/23)           |            |            |       | DBFNFR | DUSD |
| US13607GLZ53 | Canadian Imperial Bk of Comm. DL-Notes 2020(25)              |            |            |       | DBFNFR | DUSD |
| US13607HYF36 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/24)           |            |            |       | DBFNFR | DUSD |
| US13607HVE97 | Canadian Imperial Bk of Comm. DL-Notes 2021(21/26)           |            |            |       | DBFNFR | DUSD |
| US13607HR469 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25)           |            |            |       | DBFNFR | DUSD |
| US13607H6M92 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25)           |            |            |       | DBFNFR | DUSD |
| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27)           |            |            |       | DBFNFR | DUSD |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32)           |            |            |       | DBFNFR | DUSD |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28)           |            |            |       | DBFUGR | DUSD |
| US13607LNF66 | Canadian Imperial Bk of Comm. DL-Notes 2023(25)              |            |            |       | DBFUGR | DUSD |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27)  |            |            |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:20  | 86,855 %   | 0 EUR      | M     |        |      |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26)  |            |            |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:32  | 88,985 %   | 0 EUR      | M     |        |      |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29)  |            |            |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:39  | 81,740 %   | 0 EUR      | M     |        |      |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27)  |            |            |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:36  | 98,338 %   | 0 EUR      | M     |        |      |
| XS1991125896 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2019(24)  |            |            |       | DTFOFR | DUSD |
|              | 14.08.2023 07:57:20  | 97,964 %   | 0 EUR      | M     |        |      |
| XS2356566047 | Canadian Imperial Bk of Comm. LS-FLR Med.-T.Cov.Nts 2021(26) |            |            |       | DGVNEB | DUSD |
| CA1360691010 | Canadian Imperial Bk of Comm. Registered Shares o.N.         |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 38,040 EUR | 0 St.      | M     |        |      |
| CH0537261874 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2020(23) |            |            |       | DBFGEB | DUSD |
| CH1196216993 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(27) |            |            |       | DBFGFB | DUSD |
| CH1179534958 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(29) |            |            |       | DBFSEB | DUSD |
| CH0413618346 | Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2018(25) |            |            |       | DBFGEB | DUSD |
| CH0419040826 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(25)  |            |            |       | DTFNFB | DUSD |

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| CH0498400578 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(26)   | DBFNGB   | DUSD                                  |                  |        |      |
| CH1137407412 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2021(29)   | DBFNFB   | DUSD                                  |                  |        |      |
| CH1151526212 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2022(27)   | DBFNGB   | DUSD                                  |                  |        |      |
| US136375CP57 | Canadian National Railway Co. DL-Notes 2018(18/48)  | DBFNGR   | DUSD                                  |                  |        |      |
| US136375CV26 | Canadian National Railway Co. DL-Notes 2018(18/49)  | DBFUGR   | DUSD                                  |                  |        |      |
| US136375CZ30 | Canadian National Railway Co. DL-Notes 2020(20/50)  | DBFUGR   | DUSD                                  |                  |        |      |
| CA1363751027 | Canadian National Railway Co. Registered Shares o.N.<br>14.08.2023 07:57:03   | 106,800 EUR  | 0 St.                                 | M                | ESVUFR | DUSD |
| US136385AL51 | Canadian Natural Resources Ltd DL-Notes 2007(07/38)   | DBFUGR   | DUSD                                  |                  |        |      |
| US136385AT87 | Canadian Natural Resources Ltd DL-Notes 2014(14/24)   | DBFUGR   | DUSD                                  |                  |        |      |
| US136385AV34 | Canadian Natural Resources Ltd DL-Notes 2014(14/25)   | DBFUGR   | DUSD                                  |                  |        |      |
| US136385AX99 | Canadian Natural Resources Ltd DL-Notes 2017(17/27)   | DBFUGR   | DUSD                                  |                  |        |      |
| US136385AY72 | Canadian Natural Resources Ltd DL-Notes 2017(17/47)   | DBFUGR   | DUSD                                  |                  |        |      |
| CA1363851017 | Canadian Natural Resources Ltd Registered Shares o.N.<br>14.08.2023 07:57:03  | 56,200 EUR   | 0 St.                                 | M                | ESVUFR | DUSD |
| US13645RAD61 | Canadian Pacific Railway Co. DL-Debentures 2001(01/31)  | DBFUGR   | DUSD                                  |                  |        |      |
| US13645RAX26 | Canadian Pacific Railway Co. DL-Notes 2015(15/2115)   | DBFUGR   | DUSD                                  |                  |        |      |
| US13645RAY09 | Canadian Pacific Railway Co. DL-Notes 2018(18/28)   | DBFGGR   | DUSD                                  |                  |        |      |
| US13648TAA51 | Canadian Pacific Railway Co. DL-Notes 2020(20/30)   | DBFUGR   | DUSD                                  |                  |        |      |
| US13645RBE36 | Canadian Pacific Railway Co. DL-Notes 2021(21/26)   | DBFGGR   | DUSD                                  |                  |        |      |
| US13645RBF01 | Canadian Pacific Railway Co. DL-Notes 2021(21/31)   | DBFGGR   | DUSD                                  |                  |        |      |
| US13645RBG83 | Canadian Pacific Railway Co. DL-Notes 2021(21/41)   | DBFGGR   | DUSD                                  |                  |        |      |
| US13645RBH66 | Canadian Pacific Railway Co. DL-Notes 2021(21/51)   | DBFGGR   | DUSD                                  |                  |        |      |
| US13645RBD52 | Canadian Pacific Railway Co. DL-Notes 2021(22/24)   | DBFGGR   | DUSD                                  |                  |        |      |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N.<br>14.08.2023 07:57:03<br>14.08.2023 08:00:29                                  | 30,000 EUR<br>30,170 EUR                             | 0 St.<br>1 St.                        | M<br>B           | ESVUFR | DUSD |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N.<br>14.08.2023 07:57:03  | 107,000 EUR  | 0 St.                                 | M                | ESVUFR | DUSD |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.<br>14.08.2023 07:57:03   | 22,000 EUR   | 0 St.                                 | M                | ESNUFR | DUSD |
| CA13708P2017 | CanAlaska Uranium Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27  | 0,214 EUR  | 0 St.                                 | M                | ESVUFR | DUSD |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:30   | 68,235 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| XS2327414491 | Canary Wharf Group Investment LS-Notes 2021(21/25) Reg.S  |  |                                       |                  | DBFNBR | DUSD |
| DE0005419105 | CANCOM SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:42<br>14.08.2023 11:28:24<br>14.08.2023 13:46:42<br>14.08.2023 14:17:41 | 24,580 EUR<br>24,700 EUR<br>24,600 EUR<br>24,480 EUR | 0 St.<br>100 St.<br>25 St.<br>100 St. | M<br>B<br>B<br>B | ESVUFB | DUSD |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N.   |  |                                       |                  | CMXXXS | DUSD |
| LU0157930313 | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N.  |  |                                       |                  | CMXXXS | DUSD |
| LU0093577855 | Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N.<br>14.08.2023 07:57:10  | 927,400 EUR  | 0 St.                                 | M                | CMXXXS | DUSD |
| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N.<br>14.08.2023 07:57:37  | 1.030,590 EUR  | 0 St.                                 | M                | CMXXXS | DUSD |
| LU0012119607 | Candriam Bonds-Euro High Yield Nam.-Ant.klassisch (thes.)o.N.   |  |                                       |                  | CMXXXS | DUSD |

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| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N.<br>14.08.2023 07:57:11  | 1.093,875 EUR  | 0 St.  | M                          | CIOGBS | DUSD |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N.<br>14.08.2023 07:57:10  | 694,080 EUR  | 0 St.  | M                          | CMXXXS | DUSD |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N.   |  |  |                            | CMXXXS | DUSD |
| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N.<br>14.08.2023 07:57:28   | 286,635 EUR  | 0 St.  | M                          | CIOGES | DUSD |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N.<br>14.08.2023 07:57:10   | 1.148,100 EUR  | 0 St.  | M                          | CMXXXS | DUSD |
| LU0056052961 | Candriam Equities L-Em.Markets Namens-Anteile C o.N.   |  |  |                            | CMXXXS | DUSD |
| LU0056053001 | Candriam Equities L-Em.Markets Namens-Anteile C o.N.   |  |  |                            | CMXXXS | DUSD |
| LU0133352731 | Candriam Equities L-Em.Markets Namens-Anteile N o.N.   |  |  |                            | CIOJES | DUSD |
| CA1375761048 | Canfor Corp. Registered Shares o.N.<br>14.08.2023 07:57:27   | 13,650 EUR   | 0 St.  | M                          | ESVUFR | DUSD |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N.<br>14.08.2023 07:57:29   | 1,170 EUR  | 0 St.  | M                          | EDSXDR | DUSD |
| DE000A2LQU21 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 08:17:23<br>14.08.2023 09:12:50<br>14.08.2023 10:09:29<br>14.08.2023 13:11:27<br>14.08.2023 17:53:39 | 1,060 EUR<br>1,080 EUR<br>1,030 EUR<br>1,030 EUR<br>0,940 EUR<br>0,965 EUR | 0 St.<br>300 St.<br>200 St.<br>300 St.<br>200 St.<br>250 St. | M<br>B<br>B<br>B<br>S<br>B | ESVUFB | DUSD |
| JP3242800005 | Canon Inc. Registered Shares o.N.<br>14.08.2023 07:57:25   | 22,650 EUR   | 0 St.  | M                          | ESVUFR | DUSD |
| US13803R1023 | Canoo Inc. Registered Shares CL.A o.N.<br>14.08.2023 07:57:29<br>14.08.2023 15:43:55   | 0,465 EUR<br>0,442 EUR   | 0 St.<br>1.000 St.   | M<br>S                     | ESVUFR | DUSD |
| CA1380351009 | Canopy Growth Corp. Registered Shares o.N.<br>14.08.2023 07:57:27<br>14.08.2023 08:02:46<br>14.08.2023 21:44:00  | 0,365 EUR<br>0,360 EUR<br>0,370 EUR  | 0 St.<br>1.000 St.<br>1.000 St.                              | M<br>S<br>B                | ESVUFR | DUSD |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1<br>14.08.2023 07:57:04   | 3,150 EUR  | 0 St.  | M                          | ESVUFR | DUSD |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:26   | 10,680 EUR   | 0 St.  | M                          | ESVUFB | DUSD |
| USP20058AC08 | Capex S.A. DL-Notes 2017(21/24) Reg.S  |  |  |                            | DBFUGR | DUSD |
| FR0000125338 | Capgemini SE Actions Port. EO 8<br>14.08.2023 07:57:33   | 162,350 EUR  | 0 St.  | M                          | ESVUFN | DUSD |
| FR0013327962 | Capgemini SE EO-Notes 2018(18/24)<br>14.08.2023 07:57:31   | 96,660 %   | 0 EUR  | M                          | DBFNFB | DUSD |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28)<br>14.08.2023 07:57:31   | 92,615 %   | 0 EUR  | M                          | DBFNFB | DUSD |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25)<br>14.08.2023 07:57:27   | 94,581 %   | 0 EUR  | M                          | DBVNFB | DUSD |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26)<br>14.08.2023 07:57:24   | 95,015 %   | 0 EUR  | M                          | DBFNFB | DUSD |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29)  |  |  |                            | DBFNFB | DUSD |



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|              | 14.08.2023 07:57:24  | 92,525 %    | 0 EUR   | M     |        |      |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30)                          |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:27  | 85,754 %    | 0 EUR   | M     |        |      |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32)                          |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24  | 90,440 %    | 0 EUR   | M     |        |      |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 0,249 EUR   | 0 St.   | M     |        |      |
| DE000DWSOUY5 | Capital Growth Fund Inhaber-Anteile                        |             |         |       | CIOILU | DUSD |
| US14040HCF01 | Capital One Financial Corp. DL-FLR N.Cum.Pr.St. 21(26/Und) |             |         |       | DBFUPR | DUSD |
| US14040HCJ23 | Capital One Financial Corp. DL-FLR Notes 2021(31/32)       |             |         |       | DBVNGR | DUSD |
| US14040HCQ65 | Capital One Financial Corp. DL-FLR Notes 2022(24/25)       |             |         |       | DBVNGR | DUSD |
| US14040HCM51 | Capital One Financial Corp. DL-FLR Notes 2022(25/26)       |             |         |       | DBVNGR | DUSD |
| US14040HCS22 | Capital One Financial Corp. DL-FLR Notes 2022(27/28)       |             |         |       | DBVNGR | DUSD |
| US14040HCN35 | Capital One Financial Corp. DL-FLR Notes 2022(29/30)       |             |         |       | DBVNGR | DUSD |
| US14040HCV50 | Capital One Financial Corp. DL-FLR Notes 2022(29/30)       |             |         |       | DBVNGR | DUSD |
| US14040HCT05 | Capital One Financial Corp. DL-FLR Notes 2022(32/33)       |             |         |       | DBVNGR | DUSD |
| US14040HCZ64 | Capital One Financial Corp. DL-FLR Notes 2023(28/29)       |             |         |       | DBVNGR | DUSD |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29)       |             |         |       | DBVNGR | DUSD |
| US14040HCY99 | Capital One Financial Corp. DL-FLR Notes 2023(33/34)       |             |         |       | DBVNGR | DUSD |
| US14040HDA05 | Capital One Financial Corp. DL-FLR Notes 2023(33/34)       |             |         |       | DBVNGR | DUSD |
| US14040HBG92 | Capital One Financial Corp. DL-Notes 2015(25/25)           |             |         |       | DBFUGR | DUSD |
| US14040HBT14 | Capital One Financial Corp. DL-Notes 2017(24/24)           |             |         |       | DBFNGR | DUSD |
| US14040HBZ73 | Capital One Financial Corp. DL-Notes 2018(25/25)           |             |         |       | DBFNGR | DUSD |
| US14040HCA14 | Capital One Financial Corp. DL-Notes 2019(23/24)           |             |         |       | DBFUGR | DUSD |
| US14040HCE36 | Capital One Financial Corp. DL-Notes 2020(27/27)           |             |         |       | DBFNGR | DUSD |
| XS2010331440 | Capital One Financial Corp. EO-Notes 2019(29)              |             |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:20  | 82,160 %    | 0 EUR   | M     |        |      |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24  | 101,000 EUR | 0 St.   | M     |        |      |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 27,400 EUR  | 0 St.   | M     |        |      |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24  | 20,100 EUR  | 0 St.   | M     |        |      |
| SG1M77906915 | CapitalLand Ascendas REIT Registered Units o.N.            |             |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:14  | 1,826 EUR   | 0 St.   | M     |        |      |
| SG1M51904654 | CapitalLand Integrated Comm.Tr. Registered Units o.N.      |             |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:14  | 1,286 EUR   | 0 St.   | M     |        |      |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 48,470 EUR  | 0 St.   | M     |        |      |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 2,500 EUR   | 0 St.   | M     |        |      |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N.                          |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06  | 13,700 EUR  | 0 St.   | M     |        |      |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 4,280 EUR   | 0 St.   | M     |        |      |
| US14067D5086 | Capstone Green Energy Corp. Registered Shares DL -,001     |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:24                                   | 0,766 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:06                                   | 0,753 EUR   | 10 St.    | S     |        |      |
| NO0010123060 | Carasent ASA Navne-Aksjer NK 1,332                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                   | 1,336 EUR   | 0 St.     | M     |        |      |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70               |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                   | 25,150 EUR  | 0 St.     | M     |        |      |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                   | 1,218 EUR   | 0 St.     | M     |        |      |
| DE000A3H2ZP5 | Cardea Europe AG IHS v.2020(2021/2023)                |             |           |       | DBFGGB | DUSD |
|              | 14.08.2023 10:55:58                                   | 26,000 %    | 6.000 EUR | S     |        |      |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                   | 1,808 EUR   | 0 St.     | M     |        |      |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55)               |             |           |       | DBFNBB | DUSD |
| US14149YBA55 | Cardinal Health Inc. DL-Notes 2014(14/24)             |             |           |       | DBFUGR | DUSD |
| US14149YBH09 | Cardinal Health Inc. DL-Notes 2017(17/24)             |             |           |       | DBFUGR | DUSD |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N.           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                   | 84,320 EUR  | 0 St.     | M     |        |      |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                   | 0,845 EUR   | 0 St.     | M     |        |      |
| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                   | 11,400 EUR  | 0 St.     | M     |        |      |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                   | 8,150 EUR   | 0 St.     | M     |        |      |
| USU14178EM26 | Cargill Inc. DL-Notes 2021(21/26) Reg.S               |             |           |       | DBFNGR | DUSD |
| USU14178FF65 | Cargill Inc. DL-Notes 2022(22/25) Reg.S               |             |           |       | DBFNGR | DUSD |
| USU14178FG49 | Cargill Inc. DL-Notes 2022(22/32) Reg.S               |             |           |       | DBFNGR | DUSD |
| USU14178EX80 | Cargill Inc. DL-Notes 2022(23/25) Reg.S               |             |           |       | DBFUGR | DUSD |
| USU14178FH22 | Cargill Inc. DL-Notes 2023(23/26) Reg.S               |             |           |       | DBFNGR | DUSD |
| USU14178FJ87 | Cargill Inc. DL-Notes 2023(23/33) Reg.S               |             |           |       | DBFNGR | DUSD |
| XS2610788569 | Cargill Inc. EO-Notes 2023(23/30) Reg.S               |             |           |       | DBFUFR | DUSD |
| CA14179V5036 | Cargojet Inc. Reg.Shs Variable Voting o.N.            |             |           |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:27                                   | 63,500 EUR  | 0 St.     | M     |        |      |
| FI0009013429 | Cargotec Corp. Registered Shares Class B o.N.         |             |           |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:07                                   | 42,260 EUR  | 0 St.     | M     |        |      |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                   | 16,800 EUR  | 0 St.     | M     |        |      |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28)          |             |           |       | DBFCFB | DUSD |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N.             |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 94,680 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:01:46                                   | 94,500 EUR  | 40 St.    | B     |        |      |
|              | 14.08.2023 21:52:04                                   | 93,320 EUR  | 100 St.   | S     |        |      |
| US142339AG53 | Carlisle Cos. Inc. DL-Notes 2017(17/24)               |             |           |       | DBFUGR | DUSD |
| US142339AH37 | Carlisle Cos. Inc. DL-Notes 2017(17/27)               |             |           |       | DBFUGR | DUSD |
| US1423391002 | Carlisle Cos. Inc. Registered Shares DL 1             |             |           |       | ESVXFR | DUSD |
|              | 14.08.2023 07:57:24                                   | 263,000 EUR | 0 St.     | M     |        |      |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20                     |             |           |       | ESEUFN | DUSD |
|              | 14.08.2023 07:57:39                                   | 133,000 EUR | 0 St.     | M     |        |      |

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| XS1071713470 | Carlsberg Breweries A/S EO-Medium-Term Nts 2014(24/24)<br>14.08.2023 07:57:17       | 98,945 %      | 0 EUR   | M     | DTFUFB | DUSD |
| XS1677902162 | Carlsberg Breweries A/S EO-Medium-Term Nts 2017(23/23)<br>14.08.2023 07:57:18       | 100,000 %     | 0 EUR   | M     | DTFNFB | DUSD |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29)<br>14.08.2023 07:57:20       | 85,235 %      | 0 EUR   | M     | DTFUCB | DUSD |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27)<br>14.08.2023 07:57:26       | 88,239 %      | 0 EUR   | M     | DTFNFB | DUSD |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30)<br>14.08.2023 07:57:25       | 81,377 %      | 0 EUR   | M     | DTFNFB | DUSD |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25)<br>14.08.2023 07:57:29       | 99,055 %      | 0 EUR   | M     | DTFNFB | DUSD |
| XS2624683301 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26)<br>14.08.2023 07:57:36       | 99,582 %      | 0 EUR   | M     | DTFNFB | DUSD |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N.<br>14.08.2023 07:57:24               | 28,800 EUR    | 0 St.   | M     | ESVUFR | DUSD |
| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22       | 13,774 EUR    | 0 St.   | M     | CICILS | DUSD |
| LU0164455502 | Carm.Ptf-Climate Transition Namens-Anteile A EUR acc o.N.<br>14.08.2023 07:57:11    | 295,380 EUR   | 0 St.   | M     | CIOGMS | DUSD |
| FR0010907956 | Carmat Actions au Port. EO -,04<br>14.08.2023 07:57:07                              | 7,320 EUR     | 0 St.   | M     | ESVUFN | DUSD |
| US1431301027 | Carmax Inc. Registered Shares DL -,50<br>14.08.2023 07:57:24                        | 78,000 EUR    | 0 St.   | M     | ESVUFR | DUSD |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N.<br>14.08.2023 07:57:33         | 3.740,345 EUR | 0 St.   | M     | CIXXXX | DUSD |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N.                                  |               |         |       | CIXXXX | DUSD |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N.<br>14.08.2023 07:57:33      | 1.635,130 EUR | 0 St.   | M     | CIXXXX | DUSD |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N.                             |               |         |       | CIXXXX | DUSD |
| FR0010149179 | Carmignac Long-Short Eur.Equ. Act.au Port.A EUR acc o.N.<br>14.08.2023 07:57:07     | 397,715 EUR   | 0 St.   | M     | CIXXXX | DUSD |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.                                 |               |         |       | CIXXXX | DUSD |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.                               |               |         |       | CIXXXX | DUSD |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.                                 |               |         |       | CIXXXX | DUSD |
| LU0336083810 | Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N.<br>14.08.2023 07:57:38  | 1.603,575 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0592698954 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.                        |               |         |       | CIOGMS | DUSD |
| LU0807690911 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.                       |               |         |       | CIOIMS | DUSD |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N.                         |               |         |       | CIOGBS | DUSD |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N.                          |               |         |       | CIOGBS | DUSD |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N.<br>14.08.2023 07:57:10 | 300,940 EUR   | 0 St.   | M     | CIOGES | DUSD |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N.<br>14.08.2023 07:57:13 | 159,965 EUR   | 0 St.   | M     | CIOGES | DUSD |
| LU1163533778 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.                                 |               |         |       | CIOIMS | DUSD |

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| FR0010149211 | Carmignac Profil Reactif 100 Act.au Port.A EUR acc o.N.<br>14.08.2023 07:57:07   | 234,005 EUR  | 0 St.  | M                     | CIXXXX | DUSD |
| FR0010149203 | Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N.   |  |  |                       | CIXXXX | DUSD |
| FR0010148999 | Carmignac Profil Reactif 75 Act.au Port.A EUR acc o.N.<br>14.08.2023 07:57:33  | 241,890 EUR  | 0 St.  | M                     | CIXXXX | DUSD |
| LU0336084032 | Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N.   |  |  |                       | CIOGMS | DUSD |
| FR0010149120 | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N.   |  |  |                       | CIXXXX | DUSD |
| FR0011269083 | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N.   |  |  |                       | CIXXXX | DUSD |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27)<br>14.08.2023 07:57:27   | 92,567 %   | 0 EUR  | M                     | DBVNFB | DUSD |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29)<br>14.08.2023 07:57:40   | 84,905 %   | 0 EUR  | M                     | DTVUFB | DUSD |
| FR0012967461 | Carmila S.A.S. EO-Notes 2015(15/23)<br>14.08.2023 07:57:07   | 99,785 %   | 0 EUR  | M                     | DBFUFB | DUSD |
| FR0013142536 | Carmila S.A.S. EO-Notes 2016(16/24)<br>14.08.2023 07:57:07   | 97,995 %   | 0 EUR  | M                     | DBFUFB | DUSD |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28)<br>14.08.2023 07:57:31  | 90,437 %   | 0 EUR  | M                     | DBFNFB | DUSD |
| USP2121VAN49 | Carnival Corp. DL-Notes 2021(21/29) Reg.S  |  |  |                       | DBFGGR | DUSD |
| XS2264155305 | Carnival Corp. EO-Notes 2020(20/26) Reg.S<br>14.08.2023 07:57:26   | 100,800 %  | 0 EUR  | M                     | DBFNBR | DUSD |
| XS2010030596 | Carnival Corp. EO-Notes 2020(20/26) Reg.S<br>14.08.2023 07:57:20   | 105,150 %  | 0 EUR  | M                     | DBVNBR | DUSD |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)<br>14.08.2023 07:57:35<br>14.08.2023 08:04:09<br>14.08.2023 08:49:18<br>14.08.2023 12:44:11<br>14.08.2023 19:59:14 | 15,300 EUR<br>15,280 EUR<br>15,330 EUR<br>15,380 EUR<br>15,340 EUR | 0 St.<br>136 St.<br>460 St.<br>100 St.<br>25 St. | M<br>S<br>S<br>B<br>S | ESVUFR | DUSD |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29)<br>14.08.2023 07:57:22   | 68,127 %   | 0 EUR  | M                     | DBFNBR | DUSD |
| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66<br>14.08.2023 07:57:24   | 13,900 EUR   | 0 St.  | M                     | EDSXFR | DUSD |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66<br>14.08.2023 07:57:19  | 13,860 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5<br>14.08.2023 07:57:24   | 53,000 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25)<br>14.08.2023 07:57:40   | 93,145 %   | 0 EUR  | M                     | DBFUFB | DUSD |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27)<br>14.08.2023 07:57:34   | 98,650 %   | 0 EUR  | M                     | DTFUFB | DUSD |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5<br>14.08.2023 07:57:32   | 18,055 EUR   | 0 St.  | M                     | ESVUFN | DUSD |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25)<br>14.08.2023 07:57:17   | 96,030 %   | 0 EUR  | M                     | DTFNFB | DUSD |
| XS1401331753 | Carrefour S.A. EO-Med.-Term Notes 2016(16/24)<br>14.08.2023 07:57:17   | 97,874 %   | 0 EUR  | M                     | DTFUFB | DUSD |

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| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26)<br>14.08.2023 07:57:07  | 95,183 %                               | 0 EUR                    | M           | DTFNFB | DUSD |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27)<br>14.08.2023 07:57:07  | 90,598 %                               | 0 EUR                    | M           | DTFNFB | DUSD |
| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27)<br>14.08.2023 07:57:24  | 96,191 %                               | 0 EUR                    | M           | DTFNFB | DUSD |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26)<br>14.08.2023 07:57:30  | 94,253 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28)<br>14.08.2023 07:57:34  | 100,937 %                              | 0 EUR                    | M           | DTFUFB | DUSD |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29)<br>14.08.2023 07:57:30  | 91,456 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30)<br>14.08.2023 07:57:34  | 97,466 %                               | 0 EUR                    | M           | DBFUFB | DUSD |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01<br>14.08.2023 07:57:24<br>14.08.2023 08:02:36<br>14.08.2023 13:22:40 | 50,600 EUR<br>50,750 EUR<br>50,500 EUR | 0 St.<br>9 St.<br>90 St. | M<br>B<br>S | ESVUFR | DUSD |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N.<br>14.08.2023 07:57:27  | 0,058 EUR                              | 0 St.                    | M           | ESVUFR | DUSD |
| US1468691027 | Carvana Co. Registered Shares o.N.<br>14.08.2023 07:57:24<br>14.08.2023 18:47:09                                    | 37,580 EUR<br>37,320 EUR               | 0 St.<br>5 St.           | M<br>B      | ESVUFR | DUSD |
| US14713L1026 | Casa Systems Inc. Registered Shares DL -,001<br>14.08.2023 07:57:24   | 0,750 EUR                              | 0 St.                    | M           | ESVUFR | DUSD |
| IT0005437113 | Casasold S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09   | 0,940 EUR                              | 0 St.                    | M           | ESVUFR | DUSD |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01<br>14.08.2023 07:57:24  | 72,140 EUR                             | 0 St.                    | M           | ESVUFR | DUSD |
| FR0000125585 | Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53<br>14.08.2023 07:57:33   | 2,556 EUR                              | 0 St.                    | M           | ESVUFN | DUSD |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25   | 8,050 EUR                              | 0 St.                    | M           | ESVUFR | DUSD |
| IT0005105488 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:09                                  | 96,137 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| IT0005273567 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2017(24)<br>14.08.2023 07:57:09                                  | 97,895 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| IT0005346579 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(23)<br>14.08.2023 07:57:09                                  | 99,785 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26)<br>14.08.2023 07:57:09                                  | 95,225 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26)<br>14.08.2023 07:57:09                                  | 95,690 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27)<br>14.08.2023 07:57:09                                  | 93,405 %                               | 0 EUR                    | M           | DTFUFB | DUSD |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30)<br>14.08.2023 07:57:09                                  | 81,985 %                               | 0 EUR                    | M           | DTFUFB | DUSD |

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| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29)<br>14.08.2023 07:57:42   | 82,695 %               | 0 EUR            | M      | DTFUFB | DUSD |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001<br>14.08.2023 07:57:24              | 16,420 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.)<br>14.08.2023 07:57:33                       | 73,779 %               | 0 EUR            | M      | DBFXQB | DUSD |
| XS1912654321 | Castellum AB EO-Medium-Term Nts 2018(23/23)<br>14.08.2023 07:57:18                   | 99,031 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26)<br>14.08.2023 07:57:20                   | 84,097 %               | 0 EUR            | M      | DTFNGB | DUSD |
| SE0000379190 | Castellum AB Namn-Aktier o.N.<br>14.08.2023 07:57:24<br>14.08.2023 14:24:42          | 9,904 EUR<br>9,960 EUR | 0 St.<br>150 St. | M<br>S | ESVUFR | DUSD |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29)<br>14.08.2023 07:57:33 | 71,845 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25)<br>14.08.2023 07:57:32 | 93,205 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2447921896 | Castle UK Finco Plc LS-Notes 2022(22/29) Reg.S                                       |                        |                  |        | DBFNBR | DUSD |
| MHY1146L1258 | Castor Maritime Inc. Registered Shares o.N.<br>14.08.2023 07:57:30                   | 0,503 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US1488061029 | Catalent Inc. Registered Shares DL -,01<br>14.08.2023 07:57:24                       | 42,000 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| US14879EAK47 | Catalent Pharma Solutions Inc. DL-Notes 2021(21/30) 144A                             |                        |                  |        | DBFNBR | DUSD |
| XS2125168729 | Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S<br>14.08.2023 07:57:24     | 83,510 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47)   |                        |                  |        | DBFNBB | DUSD |
| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001<br>14.08.2023 07:57:24      | 13,585 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| US14913Q2S76 | Caterpillar Fin.Services Corp. DL-Med.-Term Notes 2018(18/23)                        |                        |                  |        | DTFUGR | DUSD |
| US14913Q2V06 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 19(19/24)                        |                        |                  |        | DTFUGR | DUSD |
| US14912L6G12 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24)                         |                        |                  |        | DTFUFR | DUSD |
| US14912L6C08 | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2014(24)                         |                        |                  |        | DTFUFR | DUSD |
| US14913Q3B33 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2019(19/24)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2F38 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/23)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2H93 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2C07 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/25)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2G11 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/27)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2P10 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/24)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2L06 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/24)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2K23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2Q92 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2S58 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/24)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2V87 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2Y27 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2Z91 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R2U05 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27)                        |                        |                  |        | DTFUGR | DUSD |
| US14913R3A32 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27)                        |                        |                  |        | DTFUGR | DUSD |

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| US14913R3C97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/25)  | DTFUFR      | DUSD    |       |        |      |
| US14913UAA88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26)  | DTFUFR      | DUSD    |       |        |      |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26)  | DTFUGR      | DUSD    |       |        |      |
| US149123CB51 | Caterpillar Inc. DL-Debts 2012(12/42)  | DBFUFR      | DUSD    |       |        |      |
| US149123BS95 | Caterpillar Inc. DL-Notes 2011(11/41)  | DBFUGR      | DUSD    |       |        |      |
| US149123CC35 | Caterpillar Inc. DL-Notes 2014(14/24)  | DBFUGR      | DUSD    |       |        |      |
| US149123CD18 | Caterpillar Inc. DL-Notes 2014(14/44)  | DBFUGR      | DUSD    |       |        |      |
| US149123CE90 | Caterpillar Inc. DL-Notes 2014(14/64)  | DBFUGR      | DUSD    |       |        |      |
| US149123CG49 | Caterpillar Inc. DL-Notes 2019(19/29)  | DBFNGR      | DUSD    |       |        |      |
| US149123CF65 | Caterpillar Inc. DL-Notes 2019(19/49)  | DBFNGR      | DUSD    |       |        |      |
| US149123CH22 | Caterpillar Inc. DL-Notes 2020(20/30)  | DBFNGR      | DUSD    |       |        |      |
| US149123CJ87 | Caterpillar Inc. DL-Notes 2020(20/50)  | DBFNGR      | DUSD    |       |        |      |
| US149123CK50 | Caterpillar Inc. DL-Notes 2021(21/31)  | DBFNGR      | DUSD    |       |        |      |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1<br>14.08.2023 07:57:24   | 261,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N.<br>14.08.2023 07:57:34  | 1,010 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| FI4000062781 | Caverion Oyj. Registered Shares o.N.<br>14.08.2023 07:57:07  | 8,500 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS2226917701 | CBB Intl Sukuk Progr. Co. SPC DL-Med.-Term Tr.Certs 2020(27)   | DAFNAR      | DUSD    |       |        |      |
| US1248051021 | CBIZ Inc. Registered Shares DL -,01<br>14.08.2023 07:57:29   | 50,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US12503MAA62 | Cboe Global Markets Inc. DL-Notes 2017(17/27)  | DBFUGR      | DUSD    |       |        |      |
| US12503MAC29 | Cboe Global Markets Inc. DL-Notes 2020(20/30)  | DBFNGR      | DUSD    |       |        |      |
| XS1951067039 | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) | DBFUCR      | DUSD    |       |        |      |
| XS2281299763 | CBOM Finance PLC EO-LPN 2021(26) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)         | DAFNBR      | DUSD    |       |        |      |
| CH0502393371 | CBQ Finance Ltd. SF-Med.-Term Notes 2019(23)   | DTFNFB      | DUSD    |       |        |      |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01<br>14.08.2023 07:57:29   | 77,500 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US12505BAD29 | CBRE Services Inc. DL-Notes 2015(15/26)  | DBFUGR      | DUSD    |       |        |      |
| US12505BAE02 | CBRE Services Inc. DL-Notes 2021(21/31)  | DBFNGR      | DUSD    |       |        |      |
| US12510Q1004 | CCC Intelligent Solutions Hold Registered Shares DL-,0001<br>14.08.2023 07:57:29                                   | 9,628 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1<br>14.08.2023 07:57:35  | 11,000 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25)<br>14.08.2023 07:57:39   | 92,590 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29)<br>14.08.2023 07:57:39   | 82,547 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33)<br>14.08.2023 07:57:39   | 76,196 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41)<br>14.08.2023 07:57:39   | 68,046 %    | 0 EUR   | M     | DBFNBR | DUSD |

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| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N.<br>14.08.2023 07:57:03  | 42,200 EUR   | 0 St.  | M                               | ESVUFR | DUSD |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40)<br>14.08.2023 07:57:27  | 80,010 %   | 0 EUR  | M                               | DBVJFB | DUSD |
| DE000A2QDNX9 | CCS Abwicklungs AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 08:00:05   | 0,215 EUR<br>0,190 EUR   | 0 St.<br>5 St.   | M<br>S                          | ESVUFB | DUSD |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1<br>14.08.2023 07:57:35<br>14.08.2023 08:05:56<br>14.08.2023 09:16:40<br>14.08.2023 10:06:19<br>14.08.2023 10:26:29<br>14.08.2023 10:27:54<br>14.08.2023 16:09:23 | 35,880 EUR<br>35,880 EUR<br>35,020 EUR<br>35,100 EUR<br>35,690 EUR<br>35,700 EUR<br>34,880 EUR | 2 St.<br>58 St.<br>28 St.<br>40 St.<br>28 St.<br>14 St.<br>6 St. | M<br>B<br>S<br>S<br>B<br>B<br>S | ESVUFB | DUSD |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N.<br>14.08.2023 07:57:03  | 33,645 EUR   | 0 St.  | M                               | CBOJXU | DUSD |
| US12514G1085 | CDW Corp. Registered Shares DL -,01<br>14.08.2023 07:57:29   | 186,000 EUR  | 0 St.  | M                               | ESVUFR | DUSD |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01<br>14.08.2023 07:57:29  | 12,500 EUR   | 0 St.  | M                               | ESXXXX | DUSD |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026)<br>14.08.2023 07:57:34   | 82,295 %   | 0 EUR  | M                               | DBFNGB | DUSD |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 08:00:02<br>14.08.2023 16:37:16   | 2,658 EUR<br>2,636 EUR<br>2,626 EUR  | 0 St.<br>105 St.<br>90 St.                                       | M<br>S<br>S                     | ESVUFB | DUSC |
| DE000A3H3FW1 | CECONOMY AG Wandelschuldvv.22(27)<br>14.08.2023 07:57:41   | 100,500 %  | 0 EUR  | M                               | DCFUGB | DUSD |
| FR0013462728 | Ceetrus S.A. EO-Obl. 2019(19/26)<br>14.08.2023 07:57:24  | 90,695 %   | 0 EUR  | M                               | DBFUFB | DUSD |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528<br>14.08.2023 07:57:32  | 20,900 EUR   | 0 St.  | M                               | ESVUFN | DUSD |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01<br>14.08.2023 07:57:24   | 1,130 EUR  | 0 St.  | M                               | ESVUFR | DUSD |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001<br>14.08.2023 07:57:24   | 115,000 EUR  | 0 St.  | M                               | ESVUFR | DUSD |
| US15089QAJ31 | Celanese US Holdings LLC DL-Notes 2019(19/24)  |  |  |                                 | DBFGGR | DUSD |
| US15089QAL86 | Celanese US Holdings LLC DL-Notes 2022(22/25)  |  |  |                                 | DBFNGB | DUSD |
| US15089QAM69 | Celanese US Holdings LLC DL-Notes 2022(22/27)  |  |  |                                 | DBFNGB | DUSD |
| US15089QAN43 | Celanese US Holdings LLC DL-Notes 2022(22/29)  |  |  |                                 | DBFNGB | DUSD |
| US15089QAP90 | Celanese US Holdings LLC DL-Notes 2022(22/32)  |  |  |                                 | DBFNGB | DUSD |
| XS1492691008 | Celanese US Holdings LLC EO-Notes 2016(16/23)<br>14.08.2023 07:57:18   | 99,794 %   | 0 EUR  | M                               | DBFNBR | DUSD |
| XS1713474671 | Celanese US Holdings LLC EO-Notes 2017(18/25)<br>14.08.2023 07:57:18   | 95,285 %   | 0 EUR  | M                               | DBFNBR | DUSD |
| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27)<br>14.08.2023 07:57:18   | 91,110 %   | 0 EUR  | M                               | DBFNBR | DUSD |



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| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28)<br>14.08.2023 07:57:33               | 79,310 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26)<br>14.08.2023 07:57:33               | 98,887 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29)<br>14.08.2023 07:57:33               | 99,015 %   | 0 EUR   | M     | DBFNBR | DUSD |
| CA15101Q1081 | Celestica Inc. Reg. Shares (Sub. Vtg) o.N.<br>14.08.2023 07:57:27                  | 19,100 EUR | 0 St.   | M     | ESVUFR | DUSD |
| SE0017885379 | Cell Impact AB Namn-Aktier o.N.<br>14.08.2023 07:57:33                             | 0,398 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001<br>14.08.2023 07:57:24        | 27,600 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US15117F8077 | Collectar Biosciences Inc. Reg. Shares New 2022 DL-,00001<br>14.08.2023 07:57:24   | 1,460 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FR0010425595 | Collectis Actions Nom. EO -,05<br>14.08.2023 07:57:07                              | 1,799 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26)<br>14.08.2023 07:57:29 | 89,060 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27)<br>14.08.2023 07:57:33 | 87,473 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28)<br>14.08.2023 07:57:34 | 86,949 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29)<br>14.08.2023 07:57:29 | 84,040 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32)<br>14.08.2023 07:57:33 | 79,455 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33)<br>14.08.2023 07:57:29 | 78,445 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26)<br>14.08.2023 07:57:32 | 94,315 %   | 0 EUR   | M     | DTFNGB | DUSD |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25<br>14.08.2023 07:57:07                 | 35,860 EUR | 0 St.   | M     | ESVUFB | DUSD |
| XS2021212332 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2019(28)<br>14.08.2023 07:57:20         | 102,892 %  | 0 EUR   | M     | DCFNDR | DUSD |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31)<br>14.08.2023 07:57:26         | 78,040 %   | 0 EUR   | M     | DCFNBR | DUSD |
| XS1468525057 | Cellnex Telecom S.A. EO-Med.-Term Notes 2016(16/24)<br>14.08.2023 07:57:17         | 99,047 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25)<br>14.08.2023 07:57:18         | 98,235 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27)<br>14.08.2023 07:57:23         | 88,759 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29)<br>14.08.2023 07:57:25         | 85,818 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30)<br>14.08.2023 07:57:26         | 81,780 %   | 0 EUR   | M     | DTFNGB | DUSD |

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| CH0555837753 | Cellnex Telecom S.A. SF-Med.-Term Notes 2020(25/25)   |  |                             |             | DTFNGB | DUSD |
| CH1104885954 | Cellnex Telecom S.A. SF-Medium-Term Notes 2021(26)  |  |                             |             | DBFGFB | DUSD |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N.<br>14.08.2023 07:57:24                               | 0,550 EUR                              | 0 St.                       | M           | ESEUFN | DUSD |
| CH0336587735 | Cembra Money Bank AG SF-Anl. 2016(23)   |  |                             |             | DBFNFB | DUSD |
| CH1141700414 | Cembra Money Bank AG SF-Anl. 2021(28)   |  |                             |             | DBFNGB | DUSD |
| CH1189217735 | Cembra Money Bank AG SF-Anl. 2022(25)   |  |                             |             | DBFNFB | DUSD |
| CH1206367554 | Cembra Money Bank AG SF-Anl. 2022(27)   |  |                             |             | DBFNFB | DUSD |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1<br>14.08.2023 07:57:14                                | 8,290 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| USP2253TJS98 | Cemex S.A.B. de C.V. DL-FLR Nts 2021(21/Und.) Reg.S   |  |                             |             | DBVUPR | DUSD |
| USP2253TJN02 | Cemex S.A.B. de C.V. DL-Notes 2019(19/29) Reg.S   |  |                             |             | DBFSGR | DUSD |
| USP2253TJQ33 | Cemex S.A.B. de C.V. DL-Notes 2020(20/30) Reg.S   |  |                             |             | DBFGGR | DUSD |
| XS1964617879 | Cemex S.A.B. de C.V. EO-Notes 2019(19/26) Reg.S<br>14.08.2023 07:57:19                            | 96,695 %                               | 0 EUR                       | M           | DBFNBR | DUSD |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N.<br>14.08.2023 07:57:24                        | 7,100 EUR                              | 0 St.                       | M           | EDSXFR | DUSD |
| USP2205LAC92 | Cemig Geração e Transmissão SA DL-Notes 2017(17/24) Reg.S   |  |                             |             | DBFNGR | DUSD |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:42<br>14.08.2023 11:48:37<br>14.08.2023 12:58:10 | 13,550 EUR<br>13,100 EUR<br>13,400 EUR | 0 St.<br>600 St.<br>200 St. | M<br>S<br>B | ESVUFB | DUSD |
| US15135UAF66 | Cenovus Energy Inc. DL-Notes 2010(10/39)  |  |                             |             | DBFUGR | DUSD |
| US15135UAM18 | Cenovus Energy Inc. DL-Notes 2017(17/27)  |  |                             |             | DBFUGR | DUSD |
| US15135UAR05 | Cenovus Energy Inc. DL-Notes 2017(17/47)  |  |                             |             | DBFUGR | DUSD |
| US448055AP89 | Cenovus Energy Inc. DL-Notes 2019(19/29)  |  |                             |             | DBFUGR | DUSD |
| US15135UAS87 | Cenovus Energy Inc. DL-Notes 2020(20/25)  |  |                             |             | DBFUGR | DUSD |
| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32)  |  |                             |             | DBFUGR | DUSD |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N.<br>14.08.2023 07:57:27                                 | 17,914 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| JE00B5TT1872 | Centamin PLC Registered Shares o.N.<br>14.08.2023 07:57:42  | 1,060 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| US15135BAW19 | Centene Corp. DL-Notes 2020(20/30)  |  |                             |             | DBFNGR | DUSD |
| US15135BAY74 | Centene Corp. DL-Notes 2021(21/28)  |  |                             |             | DBFNGR | DUSD |
| US15135B1017 | Centene Corp. Registered Shares DL -,001<br>14.08.2023 07:57:24                                   | 60,050 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| US15189TAW71 | CenterPoint Energy Inc. DL-Notes 2019(19/24)  |  |                             |             | DBFNGR | DUSD |
| US15189TAX54 | CenterPoint Energy Inc. DL-Notes 2019(19/30)  |  |                             |             | DBFNGR | DUSD |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N.<br>14.08.2023 07:57:24                             | 26,400 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| US15189YAF34 | CenterPoint Energy Resources DL-Bonds 2020(20/30)   |  |                             |             | DBFNGR | DUSD |
| US15189YAG17 | CenterPoint Energy Resources DL-Bonds 2023(23/28)   |  |                             |             | DBFUGR | DUSD |
| US15189YAH99 | CenterPoint Energy Resources DL-Bonds 2023(23/33)   |  |                             |             | DBFUGR | DUSD |
| US15189XAM02 | Centerpoint Ergy Houston Elec. DL-Bonds 2012(12/42) Ser.W   |  |                             |             | DBFUGR | DUSD |
| US15189XAN84 | Centerpoint Ergy Houston Elec. DL-Bonds 2014(14/44) Ser.X   |  |                             |             | DBFSGR | DUSD |
| US15189XAT54 | Centerpoint Ergy Houston Elec. DL-Bonds 2019(19/49) Ser.AC  |  |                             |             | DBFSGR | DUSD |
| US15189XAW83 | Centerpoint Ergy Houston Elec. DL-Bonds 2021(21/51) Ser.AF  |  |                             |             | DBFSGR | DUSD |

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| US15189XBA54 | Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ                                       | DBFSGR                   | DUSD                 |
| US15189XBB38 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/33) Ser.AK                                       | DBFSGR                   | DUSD                 |
| US15189XBC11 | Centerpoint Ergy Houston Elec. DL-Bonds 2023(23/53) Ser.AK                                       | DBFSGR                   | DUSD                 |
| CA1520061021 | Centerra Gold Inc. Registered Shares o.N.<br>14.08.2023 07:57:27                                 | 5,532 EUR                | 0 St. M              |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N.<br>14.08.2023 07:57:24                    | 6,100 EUR                | 0 St. M              |
| NL0014040206 | Centogene N.V. Namensaktien EO -,12<br>14.08.2023 07:57:14                                       | 0,940 EUR                | 0 St. M              |
| CH1148308716 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2021(28)                                      | DTFCFB                   | DUSD                 |
| CH1191066278 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2022(26)                                      | DTFCFB                   | DUSD                 |
| US15234Q2075 | Centrais Elétr. Brasileiras Reg. Shares (Sp. ADRs)/1 o.N.<br>14.08.2023 07:57:24                 | 6,850 EUR                | 0 St. M              |
| KYG207681001 | Central China Real Estate Ltd. Registered Shares o.N.<br>14.08.2023 07:57:09                     | 0,015 EUR                | 0 St. M              |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28)  | DBFNGR                   | DUSD                 |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N.<br>14.08.2023 07:57:25                          | 114,650 EUR              | 0 St. M              |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1<br>14.08.2023 07:57:24                         | 6,250 EUR                | 0 St. M              |
| XS0753789980 | Centrica PLC LS-Medium-Term Notes 2012(29)   | DTFNFB                   | DUSD                 |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395<br>14.08.2023 07:57:19                                   | 1,640 EUR                | 0 St. M              |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06                          | 5,900 EUR                | 0 St. M              |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10<br>14.08.2023 07:57:24<br>14.08.2023 09:38:34     | 39,200 EUR<br>38,800 EUR | 0 St. M<br>1 St. S   |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N.<br>14.08.2023 07:57:02                              | 0,845 EUR                | 0 St. M              |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01<br>14.08.2023 07:57:24                            | 7,368 EUR                | 0 St. M              |
| DE0005407407 | CeoTronics AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:42<br>14.08.2023 09:38:11                  | 3,540 EUR<br>3,590 EUR   | 0 St. M<br>250 St. S |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25)<br>14.08.2023 07:57:20                         | 95,400 %                 | 0 EUR M              |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26)<br>14.08.2023 07:57:25                       | 95,779 %                 | 0 EUR M              |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28)<br>14.08.2023 07:57:24                       | 84,350 %                 | 0 EUR M              |
| US1567271093 | Cerence Inc. Registered Shares DL -,001<br>14.08.2023 07:57:24                                   | 23,830 EUR               | 0 St. M              |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10<br>14.08.2023 07:57:08<br>14.08.2023 08:01:43 | 3,790 EUR<br>3,774 EUR   | 0 St. M<br>12 St. S  |
| US15678U1280 | Cerevel Therapeutics Hld. Inc. Registered Shares o.N.  | ESVUFR                   | DUSD                 |

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|              | 14.08.2023 07:57:24                                   | 20,200 EUR | 0 St.   | M     |        |      |
| US15677J1088 | Ceridian HCM Holding Inc. Registered Shares o.N.      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                   | 67,000 EUR | 0 St.   | M     |        |      |
| US1570851014 | Cerus Corp. Registered Shares DL -,001                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                   | 1,780 EUR  | 0 St.   | M     |        |      |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28)     |            |         |       | DBVNGB | DUSD |
|              | 14.08.2023 07:57:40                                   | 82,715 %   | 0 EUR   | M     |        |      |
| XS2555412001 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25)     |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:30                                   | 101,890 %  | 0 EUR   | M     |        |      |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27)     |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:29                                   | 101,275 %  | 0 EUR   | M     |        |      |
| XS1991190361 | Ceske Drahy AS EO-Notes 2019(19/26)                   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                   | 92,575 %   | 0 EUR   | M     |        |      |
| XS2495084621 | Ceske Drahy AS EO-Notes 2022(22/27)                   |            |         |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:33                                   | 104,970 %  | 0 EUR   | M     |        |      |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27)       |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:32                                   | 93,686 %   | 0 EUR   | M     |        |      |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N.          |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:42                                   | 90,600 EUR | 0 St.   | M     |        |      |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25)                  |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17                                   | 100,960 %  | 0 EUR   | M     |        |      |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28)                  |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17                                   | 94,775 %   | 0 EUR   | M     |        |      |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26)                 |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:23                                   | 89,305 %   | 0 EUR   | M     |        |      |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27)                 |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:32                                   | 93,580 %   | 0 EUR   | M     |        |      |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100                          |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                   | 39,600 EUR | 0 St.   | M     |        |      |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                   | 72,560 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:03:00                                   | 71,220 EUR | 8 St.   | S     |        |      |
|              | 14.08.2023 15:26:00                                   | 72,160 EUR | 90 St.  | S     |        |      |
| FR0013201431 | CFCM Nord Europe EO-Med.-Term Notes 2016(26)          |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                   | 94,905 %   | 0 EUR   | M     |        |      |
| FR0013181864 | CGG S.A. Actions Port. EO 0,01                        |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                   | 0,739 EUR  | 0 St.   | M     |        |      |
| XS2324372270 | CGG S.A. EO-Notes 2021(21/27) Reg.S                   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                   | 84,360 %   | 0 EUR   | M     |        |      |
| USC2R71LAB79 | CGI Inc. DL-Notes 2021(21/31) Reg.S                   |            |         |       | DBFUGR | DUSD |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                   | 94,100 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:01:06                                   | 94,300 EUR | 40 St.  | B     |        |      |
| XS1725553066 | CGNPC International Ltd. EO-Notes 2017(17/24)         |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                   | 95,750 %   | 0 EUR   | M     |        |      |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                   | 3,220 EUR  | 0 St.   | M     |        |      |

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| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02  | 3,249 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01<br>14.08.2023 07:57:24  | 33,600 EUR                             | 0 St.                     | M           | ESVUFR | DUSD |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26)<br>14.08.2023 07:57:28  | 90,070 %                               | 0 EUR                     | M           | DBFNGB | DUSD |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31)<br>14.08.2023 07:57:28  | 79,358 %                               | 0 EUR                     | M           | DBFNGB | DUSD |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8<br>14.08.2023 07:57:24                                | 90,780 %                               | 0 EUR                     | M           | DAFNAR | DUSD |
| XS0314427534 | Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1   |  |                           |             | DAFOFR | DUSD |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 11:47:55                                 | 14,600 EUR<br>14,600 EUR               | 0 St.<br>172 St.          | M<br>B      | ESVUFB | DUSD |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares Cl.A o.N.<br>14.08.2023 07:57:24  | 7,196 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01<br>14.08.2023 07:57:08   | 0,173 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01<br>14.08.2023 07:57:24  | 195,750 EUR                            | 0 St.                     | M           | ESVUFR | DUSD |
| US808513BJ38 | Charles Schwab Corp. 4%Dep.Sh.rep.1/100th In.Sh.Fix   |  |                           |             | DSMDMS | DUSD |
| US808513BQ70 | Charles Schwab Corp. DL-FLR Notes 2021(21/26)   |  |                           |             | DBVNGR | DUSD |
| US808513CD58 | Charles Schwab Corp. DL-FLR Notes 2023(23/29)   |  |                           |             | DBVNGR | DUSD |
| US808513CE32 | Charles Schwab Corp. DL-FLR Notes 2023(23/34)   |  |                           |             | DBVNGR | DUSD |
| US808513AQ89 | Charles Schwab Corp. DL-Notes 2017(17/27)   |  |                           |             | DBFUGR | DUSD |
| US808513BA29 | Charles Schwab Corp. DL-Notes 2019(19/29)   |  |                           |             | DBFNGR | DUSD |
| US808513BB02 | Charles Schwab Corp. DL-Notes 2020(20/25)   |  |                           |             | DBFNGR | DUSD |
| US808513BC84 | Charles Schwab Corp. DL-Notes 2020(20/30)   |  |                           |             | DBFNGR | DUSD |
| US808513BG98 | Charles Schwab Corp. DL-Notes 2020(20/31)   |  |                           |             | DBFNGR | DUSD |
| US808513BR53 | Charles Schwab Corp. DL-Notes 2021(21/26)   |  |                           |             | DBFNGR | DUSD |
| US808513BP97 | Charles Schwab Corp. DL-Notes 2021(21/28)   |  |                           |             | DBFNGR | DUSD |
| US808513BS37 | Charles Schwab Corp. DL-Notes 2021(21/31)   |  |                           |             | DBFNGR | DUSD |
| US808513BT10 | Charles Schwab Corp. DL-Notes 2021(21/31)   |  |                           |             | DBFNGR | DUSD |
| US808513BY05 | Charles Schwab Corp. DL-Notes 2022(22/27)   |  |                           |             | DBFNGR | DUSD |
| US808513CA10 | Charles Schwab Corp. DL-Notes 2022(22/32)   |  |                           |             | DBFNGR | DUSD |
| US8085131055 | Charles Schwab Corp. Registered Shares DL -,01<br>14.08.2023 07:57:16<br>14.08.2023 17:09:42<br>14.08.2023 18:10:36 | 58,600 EUR<br>57,200 EUR<br>57,150 EUR | 0 St.<br>25 St.<br>10 St. | M<br>S<br>S | ESVUFR | DUSD |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N.<br>14.08.2023 07:57:27  | 0,258 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| LU0141738038 | CHART High Value/Yield Inhaber-Anteile B o.N.   |  |                           |             | CIOGES | DUSD |
| US16115Q3083 | Chart Industries Inc. Registered Shares DL -,01<br>14.08.2023 07:57:24  | 154,000 EUR                            | 0 St.                     | M           | ESVUFR | DUSD |
| US161175BK95 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28)   |  |                           |             | DBFSGR | DUSD |
| US161175BJ23 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2017(17/28)   |  |                           |             | DBFSGR | DUSD |
| US161175BM51 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2018(18/38)   |  |                           |             | DBFSGR | DUSD |

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| US161175BR49 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/29)      | DBFSGR      | DUSD    |       |  |  |
| US161175BS22 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/49)      | DBFSGR      | DUSD    |       |  |  |
| US161175BT05 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2019(19/50)      | DBFSGR      | DUSD    |       |  |  |
| US161175CD44 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/29)      | DBFSGR      | DUSD    |       |  |  |
| US161175CE27 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/42)      | DBFNGR      | DUSD    |       |  |  |
| US161175CC60 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/61)      | DBFSGR      | DUSD    |       |  |  |
| US161175CG74 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2021(21/62)      | DBFSGR      | DUSD    |       |  |  |
| US161175CJ14 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/33)      | DBFSGR      | DUSD    |       |  |  |
| US161175CK86 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/53)      | DBFSGR      | DUSD    |       |  |  |
| US161175CL69 | Charter Com.Oper.LLC/Cap.Corp. DL-Notes 2022(22/63)      | DBFSGR      | DUSD    |       |  |  |
| US16119P1084 | Charter Communications Inc. Reg. Sh. Class A DL-,001     | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                      | 390,750 EUR | 0 St.   | M     |  |  |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. | CBCXXU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                      | 1,608 EUR   | 0 St.   | M     |  |  |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08                                      | 119,450 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 15:03:29                                      | 119,150 EUR | 50 St.  | S     |  |  |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002       | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09                                      | 0,199 EUR   | 0 St.   | M     |  |  |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01        | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                      | 31,800 EUR  | 0 St.   | M     |  |  |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025       | EDSXDR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                      | 2,200 EUR   | 0 St.   | M     |  |  |
| US1630921096 | Chegg Inc. Registered Shares DL -,001                    | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                      | 9,267 EUR   | 0 St.   | M     |  |  |
| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N.   | EDSRFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                      | 1,080 EUR   | 0 St.   | M     |  |  |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1                          | ESVUFN      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39                                      | 57,500 EUR  | 0 St.   | M     |  |  |
| US163851AE83 | Chemours Co., The DL-Notes 2017(17/27)                   | DBFNGR      | DUSD    |       |  |  |
| XS1827600724 | Chemours Co., The EO-Notes 2018(18/26)                   | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20                                      | 95,400 %    | 0 EUR   | M     |  |  |
| US1638511089 | Chemours Co., The Registered Shares DL -,01              | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                      | 31,100 EUR  | 0 St.   | M     |  |  |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01             | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19                                      | 3,460 EUR   | 0 St.   | M     |  |  |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003          | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33                                      | 152,400 EUR | 0 St.   | M     |  |  |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S  | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                      | 91,435 %    | 0 EUR   | M     |  |  |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S  | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28                                      | 93,113 %    | 0 EUR   | M     |  |  |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(26/30) Reg.S  | DBFNGR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36                                      | 101,340 %   | 0 EUR   | M     |  |  |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(24/30) Reg.S  | DBVNGR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36                                      | 100,953 %   | 0 EUR   | M     |  |  |

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| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N.                      |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26                                | 4,740 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 13:47:54                                | 5,000 EUR   | 10 St.  | B     |        |      |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N.       |             |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:08                                | 3,334 EUR   | 0 St.   | M     |        |      |
| US1651677353 | Chesapeake Energy Corp. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                | 77,540 EUR  | 0 St.   | M     |        |      |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                | 0,918 EUR   | 0 St.   | M     |        |      |
| XS1733226747 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24)     |             |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:25                                | 94,960 %    | 0 EUR   | M     |        |      |
| US1667641005 | Chevron Corp. Registered Shares DL-,75             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                | 148,960 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:33:29                                | 149,500 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 09:55:24                                | 149,880 EUR | 7 St.   | B     |        |      |
|              | 14.08.2023 14:16:01                                | 150,000 EUR | 70 St.  | S     |        |      |
| US166756AE66 | Chevron USA Inc. DL-Notes 2020(20/25)              |             |         |       | DBFGGR | DUSD |
| US166756AL00 | Chevron USA Inc. DL-Notes 2020(20/27)              |             |         |       | DBFGGR | DUSD |
| US166756AH97 | Chevron USA Inc. DL-Notes 2020(20/50)              |             |         |       | DBFGGR | DUSD |
| US166756AR79 | Chevron USA Inc. DL-Notes 2021(21/28)              |             |         |       | DBFGFR | DUSD |
| US166756AS52 | Chevron USA Inc. DL-Notes 2021(21/29)              |             |         |       | DBFGFR | DUSD |
| US166756AT36 | Chevron USA Inc. DL-Notes 2021(21/41)              |             |         |       | DBFGFR | DUSD |
| US166756AU09 | Chevron USA Inc. DL-Notes 2021(21/43)              |             |         |       | DBFGFR | DUSD |
| US166756AV81 | Chevron USA Inc. DL-Notes 2021(21/44)              |             |         |       | DBFGFR | DUSD |
| US166756AW64 | Chevron USA Inc. DL-Notes 2021(21/47)              |             |         |       | DBFGFR | DUSD |
| US16679L1098 | Chewy Inc. Registered Shares DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                | 28,200 EUR  | 0 St.   | M     |        |      |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30)                  |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:17                                | 87,280 %    | 0 EUR   | M     |        |      |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31)               |             |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:20                                | 78,490 %    | 0 EUR   | M     |        |      |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40)               |             |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:24                                | 65,880 %    | 0 EUR   | M     |        |      |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51)               |             |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:29                                | 51,380 %    | 0 EUR   | M     |        |      |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27)               |             |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:33                                | 87,555 %    | 0 EUR   | M     |        |      |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29)               |             |         |       | DBFTGR | DUSD |
|              | 14.08.2023 07:57:33                                | 83,390 %    | 0 EUR   | M     |        |      |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36)               |             |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:33                                | 71,705 %    | 0 EUR   | M     |        |      |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34)               |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:29                                | 97,830 %    | 0 EUR   | M     |        |      |
| US16934Q2084 | Chimera Investment Corp. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                | 5,320 EUR   | 0 St.   | M     |        |      |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                | 0,894 EUR   | 0 St.   | M     |        |      |

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| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:33  | 4,660 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37   | 0,414 EUR                           | 0 St.                          | M           | ESVUFB | DUSD |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37  | 0,655 EUR                           | 0 St.                          | M           | ESVUFB | DUSD |
| XS2358343833 | China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24)<br>14.08.2023 07:57:34   | 96,337 %                            | 0 EUR                          | M           | DTZNFR | DUSD |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1<br>14.08.2023 07:57:37<br>14.08.2023 08:08:42<br>14.08.2023 12:50:18 | 0,492 EUR<br>0,486 EUR<br>0,496 EUR | 0 St.<br>100 St.<br>10.000 St. | M<br>S<br>B | ESVUFB | DUSD |
| XS1553210672 | China Development Bank EO-Medium-Term Notes 2017(24)<br>14.08.2023 07:57:18   | 98,605 %                            | 0 EUR                          | M           | DTFNFR | DUSD |
| XS2244836354 | China Development Bank EO-Medium-Term Notes 2020(23)<br>14.08.2023 07:57:26   | 99,210 %                            | 0 EUR                          | M           | DTZNFR | DUSD |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N.<br>14.08.2023 07:57:34  | 0,343 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N.<br>14.08.2023 07:57:34   | 0,555 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.<br>14.08.2023 07:57:08  | 0,177 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| KYG2119W1069 | China Evergrande Group Registered Shares DL -,01  |                                     |                                |             | ESVUFR | DUSD |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01<br>14.08.2023 07:57:25  | 0,975 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01<br>14.08.2023 07:57:09  | 0,092 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N.<br>14.08.2023 07:57:09  | 0,867 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:04  | 1,910 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37   | 1,433 EUR                           | 0 St.                          | M           | ESVUFB | DUSD |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1<br>14.08.2023 07:57:04  | 0,776 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005<br>14.08.2023 07:57:09  | 1,310 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10<br>14.08.2023 07:57:09  | 3,060 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37   | 3,852 EUR                           | 0 St.                          | M           | ESVUFB | DUSD |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N.<br>14.08.2023 07:57:34  | 1,131 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1<br>14.08.2023 07:57:04  | 0,328 EUR                           | 0 St.                          | M           | ESVUFR | DUSD |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N.  |                                     |                                |             | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:34  | 7,720 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:25  | 7,690 EUR | 750 St.   | S     |        |      |
|              | 14.08.2023 08:02:03  | 7,690 EUR | 25 St.    | S     |        |      |
|              | 14.08.2023 08:02:05  | 7,690 EUR | 500 St.   | S     |        |      |
|              | 14.08.2023 09:36:39  | 7,695 EUR | 900 St.   | S     |        |      |
|              | 14.08.2023 10:11:55  | 7,680 EUR | 4.000 St. | S     |        |      |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10      |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,090 EUR | 0 St.     | M     |        |      |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N.             |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 2,030 EUR | 0 St.     | M     |        |      |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1      |           |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37  | 0,509 EUR | 0 St.     | M     |        |      |
| HK2380027329 | China Power Intl Development Registered Shares o.N.          |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 0,349 EUR | 0 St.     | M     |        |      |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1      |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 0,610 EUR | 0 St.     | M     |        |      |
| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1            |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 0,560 EUR | 0 St.     | M     |        |      |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10        |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,051 EUR | 0 St.     | M     |        |      |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1      |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 0,059 EUR | 0 St.     | M     |        |      |
| KYG212151016 | China Renaissance Hldgs Ltd. Registered Shares o.N.          |           |           |       | ESVUFR | DUSD |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N.        |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 5,300 EUR | 0 St.     | M     |        |      |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10          |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 3,900 EUR | 0 St.     | M     |        |      |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10       |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,119 EUR | 0 St.     | M     |        |      |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1       |           |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37  | 2,625 EUR | 0 St.     | M     |        |      |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1      |           |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37  | 0,541 EUR | 0 St.     | M     |        |      |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1              |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 0,097 EUR | 0 St.     | M     |        |      |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1                |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 1,150 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 10:45:29  | 1,180 EUR | 600 St.   | B     |        |      |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 0,767 EUR | 0 St.     | M     |        |      |
| XS2084424493 | China, People's Republic of DL-Notes 2019(24)                |           |           |       | DBFTFR | DUSD |
| XS2084425110 | China, People's Republic of DL-Notes 2019(29)                |           |           |       | DBFTFR | DUSD |
| XS2084425623 | China, People's Republic of DL-Notes 2019(39)                |           |           |       | DBFTFR | DUSD |
| XS2078532913 | China, People's Republic of EO-Notes 2019(26/26)             |           |           |       | DBFTGR | DUSD |
|              | 14.08.2023 07:57:23  | 89,325 %  | 0 EUR     | M     |        |      |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31)             |           |           |       | DBFTGR | DUSD |
|              | 14.08.2023 07:57:23  | 79,430 %  | 0 EUR     | M     |        |      |

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| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39)<br>14.08.2023 07:57:23            | 68,255 %      | 0 EUR   | M     | DBFTGR | DUSD |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30)<br>14.08.2023 07:57:26               | 78,725 %      | 0 EUR   | M     | DBFTFR | DUSD |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35)<br>14.08.2023 07:57:26               | 69,525 %      | 0 EUR   | M     | DBFTFR | DUSD |
| XS2407277651 | China, People's Republic of EO-Notes 2021(24)<br>14.08.2023 07:57:42               | 95,445 %      | 0 EUR   | M     | DBZTFR | DUSD |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28)<br>14.08.2023 07:57:42               | 84,330 %      | 0 EUR   | M     | DBFTFR | DUSD |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33)<br>14.08.2023 07:57:08               | 74,925 %      | 0 EUR   | M     | DBFUFR | DUSD |
| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25)<br>14.08.2023 07:57:08          | 92,145 %      | 0 EUR   | M     | DBZUFR | DUSD |
| US16955F1075 | Chindata Group Holdings Ltd. Reg.Shares Cl.A(ADRs)DL-,00001<br>14.08.2023 07:57:33 | 7,700 EUR     | 0 St.   | M     | EDSXFR | DUSD |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01<br>14.08.2023 07:57:33       | 1.685,600 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH0010570767 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10                               |               |         |       | ESNUFB | DUSD |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100                             |               |         |       | ESVTFR | DUSD |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01<br>14.08.2023 07:57:31                | 143,200 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS1505890530 | Chorus Ltd. EO-Med.-Term Notes 2016(16/23)<br>14.08.2023 07:57:18                  | 99,480 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26)<br>14.08.2023 07:57:23                  | 89,613 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29)<br>14.08.2023 07:57:33                  | 97,275 %      | 0 EUR   | M     | DTFNGB | DUSD |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1<br>14.08.2023 07:57:09        | 1,440 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| FR0000130403 | Christian Dior SE Actions Port. EO 2<br>14.08.2023 07:57:33                        | 767,500 EUR   | 0 St.   | M     | ESVUFN | DUSD |
| DK0060227585 | Christian Hansen Holding AS Navne-Aktier DK 10<br>14.08.2023 07:57:06              | 65,400 EUR    | 0 St.   | M     | ESVUFN | DUSD |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N.<br>14.08.2023 07:57:27        | 0,041 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001<br>14.08.2023 07:57:33                  | 1,450 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| XS2343000241 | Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S<br>14.08.2023 07:57:39              | 87,030 %      | 0 EUR   | M     | DBFNBR | DUSD |
| US00440EAR80 | Chubb INA Holdings Inc. DL-Notes 2014(14/24)                                       |               |         |       | DBFUFR | DUSD |
| US00440EAV92 | Chubb INA Holdings Inc. DL-Notes 2015(15/26)                                       |               |         |       | DBFGGR | DUSD |
| US00440EAW75 | Chubb INA Holdings Inc. DL-Notes 2015(15/45)                                       |               |         |       | DBFGGR | DUSD |
| US171239AG12 | Chubb INA Holdings Inc. DL-Notes 2020(20/30)                                       |               |         |       | DBFGGR | DUSD |
| XS1785795763 | Chubb INA Holdings Inc. EO-Notes 2018(18/28)<br>14.08.2023 07:57:18                | 90,840 %      | 0 EUR   | M     | DBFNBR | DUSD |

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| XS1785813251 | Chubb INA Holdings Inc. EO-Notes 2018(18/38)<br>14.08.2023 07:57:18                           | 80,997 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| XS2091604715 | Chubb INA Holdings Inc. EO-Notes 2019(19/24)<br>14.08.2023 07:57:23                           | 94,995 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| XS2012102674 | Chubb INA Holdings Inc. EO-Notes 2019(19/27)<br>14.08.2023 07:57:20                           | 89,865 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| XS2091606330 | Chubb INA Holdings Inc. EO-Notes 2019(19/29)<br>14.08.2023 07:57:23                           | 83,265 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| XS2012102914 | Chubb INA Holdings Inc. EO-Notes 2019(19/31)<br>14.08.2023 07:57:20                           | 81,731 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| CH0044328745 | Chubb Ltd. Registered Shares SF 24,15   |                          |                  |        | ESVUFR | DUSD |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25                  | 27,000 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N.<br>14.08.2023 07:57:25                  | 5,950 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US171340AN27 | Church & Dwight Co. Inc. DL-Notes 2017(17/27)   |                          |                  |        | DBFNBR | DUSD |
| US171340AL60 | Church & Dwight Co. Inc. DL-Notes 2017(17/47)   |                          |                  |        | DBFNBR | DUSD |
| US17136MAA09 | Church & Dwight Co. Inc. DL-Notes 2021(21/31)   |                          |                  |        | DBFUGR | DUSD |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1<br>14.08.2023 07:57:33<br>14.08.2023 17:57:42 | 87,400 EUR<br>88,000 EUR | 0 St.<br>171 St. | M<br>B | ESVTFR | DUSD |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51)   |                          |                  |        | DBFNBR | DUSD |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N.<br>14.08.2023 07:57:15            | 7,350 EUR                | 0 St.            | M      | EDSXFR | DUSD |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01<br>14.08.2023 07:57:15             | 2,260 EUR                | 0 St.            | M      | EDPXFR | DUSD |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20<br>14.08.2023 07:57:07                  | 24,960 EUR               | 0 St.            | M      | ESVUFB | DUSD |
| US1717571079 | Cidara Therapeutics Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:33                   | 0,895 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S<br>14.08.2023 07:57:30                  | 91,620 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25<br>14.08.2023 07:57:07                             | 26,680 EUR               | 0 St.            | M      | ESVUFB | DUSD |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N.<br>14.08.2023 07:57:24                | 9,100 EUR                | 0 St.            | M      | ESVUFN | DUSD |
| FR0013201449 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26)<br>14.08.2023 07:57:07               | 90,329 %                 | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013231081 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(23)<br>14.08.2023 07:57:07               | 100,249 %                | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013281748 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(24)<br>14.08.2023 07:57:31               | 95,661 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32)<br>14.08.2023 07:57:31               | 82,560 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)<br>14.08.2023 07:57:31               | 88,028 %                 | 0 EUR            | M      | DTFNFB | DUSD |

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| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)<br>14.08.2023 07:57:31  | 89,104 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)<br>14.08.2023 07:57:24  | 86,319 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)<br>14.08.2023 07:57:07  | 89,255 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013507365 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(24)<br>14.08.2023 07:57:24  | 99,052 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30)<br>14.08.2023 07:57:27  | 78,550 %   | 0 EUR   | M     | DTFSFB | DUSD |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35)<br>14.08.2023 07:57:27  | 66,190 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0014004I65 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26)<br>14.08.2023 07:57:40  | 90,185 %   | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27)<br>14.08.2023 07:57:40  | 86,435 %   | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29)<br>14.08.2023 07:57:40  | 82,470 %   | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41)<br>14.08.2023 07:57:40  | 60,696 %   | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30)<br>14.08.2023 07:57:34  | 93,714 %   | 0 EUR   | M     | DTFSFB | DUSD |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31)<br>14.08.2023 07:57:34  | 100,035 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55)<br>14.08.2023 07:57:07      | 109,015 %  | 0 EUR   | M     | DGFUFB | DUSD |
| FR0012447696 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25)<br>14.08.2023 07:57:07    | 95,770 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25)<br>14.08.2023 07:57:07 | 101,075 %  | 0 EUR   | M     | DGFUFB | DUSD |
| FR0011885722 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 14(24)<br>14.08.2023 07:57:07 | 98,787 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25)<br>14.08.2023 07:57:07 | 96,767 %   | 0 EUR   | M     | DTFUFB | DUSD |
| CH1179184416 | Cie de Financement Foncier SF-Obl.Foncières MTN 2022(29)                         |            |         |       | DBFSFB | DUSD |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50                             |            |         |       | ESVUFB | DUSD |
| FR001400AJ45 | Cie Génle Étis Michelin SCpA Actions Nom. EO -,50<br>14.08.2023 07:57:30         | 28,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS1233734562 | Cie Génle Étis Michelin SCpA EO-Notes 2015(15/27)<br>14.08.2023 07:57:17         | 94,340 %   | 0 EUR   | M     | DBFUFB | DUSD |
| FR0013357845 | Cie Génle Étis Michelin SCpA EO-Obl. 2018(18/25)<br>14.08.2023 07:57:31          | 94,508 %   | 0 EUR   | M     | DBFNDB | DUSD |
| FR0013357852 | Cie Génle Étis Michelin SCpA EO-Obl. 2018(18/30)<br>14.08.2023 07:57:31          | 90,360 %   | 0 EUR   | M     | DBFNDB | DUSD |
| FR0013357860 | Cie Génle Étis Michelin SCpA EO-Obl. 2018(18/38)<br>14.08.2023 07:57:31          | 86,930 %   | 0 EUR   | M     | DBFNDB | DUSD |

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| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28)<br>14.08.2023 07:57:27             | 84,495 %               | 0 EUR              | M      | DBZNFB | DUSD |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32)<br>14.08.2023 07:57:27             | 76,731 %               | 0 EUR              | M      | DBFNFB | DUSD |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40)<br>14.08.2023 07:57:27             | 64,242 %               | 0 EUR              | M      | DBFNFB | DUSD |
| CA17178G1046 | Cielo Waste Solutions Corp Registered Shares o.N.<br>14.08.2023 07:57:27           | 0,028 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01<br>14.08.2023 07:57:33                   | 38,200 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) Reg. Shs Class B EUR o.N.                           |                        |                    |        | CIOGES | DUSD |
| LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N.                           |                        |                    |        | CIOGBS | DUSD |
| LU0114999021 | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N.                            |                        |                    |        | CIOGES | DUSD |
| LU0235150082 | CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N.                             |                        |                    |        | CIOGES | DUSD |
| US125523AG54 | Cigna Group, The DL-Notes 2018(18/25)  |                        |                    |        | DBFNGR | DUSD |
| US125523AH38 | Cigna Group, The DL-Notes 2018(18/28)  |                        |                    |        | DBFNGR | DUSD |
| US125523AJ93 | Cigna Group, The DL-Notes 2018(18/38)  |                        |                    |        | DBFNGR | DUSD |
| US125523AK66 | Cigna Group, The DL-Notes 2018(18/48)  |                        |                    |        | DBFNGR | DUSD |
| US125523CL22 | Cigna Group, The DL-Notes 2020(20/30)  |                        |                    |        | DBFNGR | DUSD |
| US125523CJ75 | Cigna Group, The DL-Notes 2020(20/40)  |                        |                    |        | DBFNGR | DUSD |
| US125523CK49 | Cigna Group, The DL-Notes 2020(20/50)  |                        |                    |        | DBFNGR | DUSD |
| US125523CN87 | Cigna Group, The DL-Notes 2021(21/24)  |                        |                    |        | DBFNGR | DUSD |
| US125523CM05 | Cigna Group, The DL-Notes 2021(21/31)  |                        |                    |        | DBFNGR | DUSD |
| US125523CR91 | Cigna Group, The DL-Notes 2023(23/26)  |                        |                    |        | DBFNGR | DUSD |
| US125523CS74 | Cigna Group, The DL-Notes 2023(23/33)  |                        |                    |        | DBFNGR | DUSD |
| US1255231003 | Cigna Group, The Registered Shares DL 1<br>14.08.2023 07:57:29                     | 264,300 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01<br>14.08.2023 07:57:09          | 0,870 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| XS2346973741 | CIMIC Finance Ltd. EO-Medium-Term Nts 2021(21/29)<br>14.08.2023 07:57:34           | 78,835 %               | 0 EUR              | M      | DTFNGB | DUSD |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2<br>14.08.2023 07:57:33           | 98,200 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01<br>14.08.2023 07:57:33            | 16,000 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01                                      |                        |                    |        | ESVUFR | DUSD |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N.<br>14.08.2023 07:57:33<br>14.08.2023 17:52:44 | 3,340 EUR<br>3,445 EUR | 0 St.<br>1.000 St. | M<br>B | ESVUFR | DUSD |
| US1729081059 | Cintas Corp. Registered Shares o.N.<br>14.08.2023 07:57:33                         | 446,100 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| SE0015193529 | Circhem AB Namn-Aktier o.N.<br>14.08.2023 07:57:33                                 | 0,271 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N.<br>14.08.2023 07:57:33                    | 73,500 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| XS2649696890 | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S                         |                        |                    |        | DBVNBR | DUSD |

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|              | 14.08.2023 07:57:29  | 100,020 %  | 0 EUR   | M     |        |      |
| XS1990952779 | Cirsa Finance International EO-Notes 2019(19/25) Reg.S     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20  | 98,945 %   | 0 EUR   | M     |        |      |
| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33  | 92,430 %   | 0 EUR   | M     |        |      |
| XS2649695736 | Cirsa Finance International EO-Notes 2023(23/28) Reg.S     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29  | 101,000 %  | 0 EUR   | M     |        |      |
| US17275RAF91 | Cisco Systems Inc. DL-Bonds 2009(09/40)                    |            |         |       | DBFUGR | DUSD |
| US17275RAN26 | Cisco Systems Inc. DL-Notes 2014(14/24)                    |            |         |       | DBFUGR | DUSD |
| US17275RAW25 | Cisco Systems Inc. DL-Notes 2015(15/25)                    |            |         |       | DBFUGR | DUSD |
| US17275RBH49 | Cisco Systems Inc. DL-Notes 2016(16/23)                    |            |         |       | DBFUGR | DUSD |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26)                    |            |         |       | DBFUGR | DUSD |
| US17275RBC51 | Cisco Systems Inc. DL-Notes 2016(16/26)                    |            |         |       | DBFUGR | DUSD |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 49,090 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:30:10  | 49,400 EUR | 166 St. | S     |        |      |
|              | 14.08.2023 16:30:57  | 49,395 EUR | 30 St.  | S     |        |      |
| HK0267001375 | CITIC Ltd. Registered Shares o.N.                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 0,931 EUR  | 0 St.   | M     |        |      |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 1,830 EUR  | 0 St.   | M     |        |      |
| XS1762729538 | Citigroup Glob.Mkts Hldgs Inc. DL-Medium-Term Nts 2018(24) |            |         |       | DTFNFR | DUSD |
| XS1508910277 | Citigroup Inc. AD-Notes 2016(17/23)                        |            |         |       | DBFNBR | DUSD |
| US172967MU24 | Citigroup Inc. DL-FLR Non-Cum.Pr.St.20(25/U.)              |            |         |       | DBFUPR | DUSD |
| US172967LU33 | Citigroup Inc. DL-FLR Notes 2018(18/39)                    |            |         |       | DBVNGR | DUSD |
| US172967MF56 | Citigroup Inc. DL-FLR Notes 2019(19/25)                    |            |         |       | DBVNGR | DUSD |
| US17308CC539 | Citigroup Inc. DL-FLR Notes 2019(19/30)                    |            |         |       | DBVUFR | DUSD |
| US172967ME81 | Citigroup Inc. DL-FLR Notes 2019(19/30)                    |            |         |       | DBVNGR | DUSD |
| US172967MT50 | Citigroup Inc. DL-FLR Notes 2020(20/24)                    |            |         |       | DBVNGR | DUSD |
| US172967MQ12 | Citigroup Inc. DL-FLR Notes 2020(20/26)                    |            |         |       | DBVUFR | DUSD |
| US172967MP39 | Citigroup Inc. DL-FLR Notes 2020(20/31)                    |            |         |       | DBVUFR | DUSD |
| US172967ML25 | Citigroup Inc. DL-FLR Notes 2020(20/31)                    |            |         |       | DBVUFR | DUSD |
| US172967MM08 | Citigroup Inc. DL-FLR Notes 2020(20/41)                    |            |         |       | DBVUGR | DUSD |
| US172967MS77 | Citigroup Inc. DL-FLR Notes 2020(31)                       |            |         |       | DBVUGR | DUSD |
| US17327CAM55 | Citigroup Inc. DL-FLR Notes 2021(21/27)                    |            |         |       | DBVNGR | DUSD |
| US172967NA50 | Citigroup Inc. DL-FLR Notes 2021(21/27)                    |            |         |       | DBVUFR | DUSD |
| US172967NE72 | Citigroup Inc. DL-FLR Notes 2021(21/32)                    |            |         |       | DBVUGR | DUSD |
| US172967NF48 | Citigroup Inc. DL-FLR Notes 2021(21/42)                    |            |         |       | DBVUGR | DUSD |
| US172967MW89 | Citigroup Inc. DL-FLR Notes 2021(25/25)                    |            |         |       | DBVUFR | DUSD |
| US172967MZ11 | Citigroup Inc. DL-FLR Notes 2021(26/27)                    |            |         |       | DBVUFR | DUSD |
| US172967NQ03 | Citigroup Inc. DL-FLR Notes 2022(22/25)                    |            |         |       | DBVUGR | DUSD |
| US17327CAN39 | Citigroup Inc. DL-FLR Notes 2022(22/26)                    |            |         |       | DBVUGR | DUSD |
| US172967NX53 | Citigroup Inc. DL-FLR Notes 2022(22/26)                    |            |         |       | DBVNGR | DUSD |
| US172967NS68 | Citigroup Inc. DL-FLR Notes 2022(22/28)                    |            |         |       | DBVUGR | DUSD |
| US172967NU15 | Citigroup Inc. DL-FLR Notes 2022(22/33)                    |            |         |       | DBVUGR | DUSD |
| US172967NN71 | Citigroup Inc. DL-FLR Notes 2022(22/33)                    |            |         |       | DBVUGR | DUSD |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33)                    |            |         |       | DBVNGR | DUSD |

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| US172967PA33 | Citigroup Inc. DL-FLR Notes 2022(22/33)       |           |         |       | DBVUGR | DUSD |
| US172967NR85 | Citigroup Inc. DL-FLR Notes 2022(24/25)       |           |         |       | DBVUGR | DUSD |
| US172967NL16 | Citigroup Inc. DL-FLR Notes 2022(26/26)       |           |         |       | DBVUGR | DUSD |
| US172967NG21 | Citigroup Inc. DL-FLR Notes 2022(27/28)       |           |         |       | DBVUFR | DUSD |
| US17327CAR43 | Citigroup Inc. DL-FLR Notes 2023(34/34)       |           |         |       | DBVNGR | DUSD |
| US172967BU43 | Citigroup Inc. DL-Notes 2003(33)              |           |         |       | DBFSFR | DUSD |
| US172967FX46 | Citigroup Inc. DL-Notes 2012(42)              |           |         |       | DBFUFR | DUSD |
| US172967HD63 | Citigroup Inc. DL-Notes 2013(23)              |           |         |       | DBFUGR | DUSD |
| US172967HB08 | Citigroup Inc. DL-Notes 2013(25)              |           |         |       | DBFUGR | DUSD |
| US172967HA25 | Citigroup Inc. DL-Notes 2013(43)              |           |         |       | DBFUGR | DUSD |
| US172967HT16 | Citigroup Inc. DL-Notes 2014(24)              |           |         |       | DBFUFR | DUSD |
| US172967HV61 | Citigroup Inc. DL-Notes 2014(24)              |           |         |       | DBFUGR | DUSD |
| US172967HS33 | Citigroup Inc. DL-Notes 2014(44)              |           |         |       | DBFUGR | DUSD |
| US172967JP75 | Citigroup Inc. DL-Notes 2015(25)              |           |         |       | DBFUGR | DUSD |
| US172967JL61 | Citigroup Inc. DL-Notes 2015(25)              |           |         |       | DBFUFR | DUSD |
| US172967JT97 | Citigroup Inc. DL-Notes 2015(25)              |           |         |       | DBFUFR | DUSD |
| US172967KA87 | Citigroup Inc. DL-Notes 2015(27)              |           |         |       | DBFUGR | DUSD |
| US172967KG57 | Citigroup Inc. DL-Notes 2016(26)              |           |         |       | DBFUFR | DUSD |
| US172967KJ96 | Citigroup Inc. DL-Notes 2016(26)              |           |         |       | DBFUGR | DUSD |
| US172967KN09 | Citigroup Inc. DL-Notes 2016(26)              |           |         |       | DBFUFR | DUSD |
| US172967KU42 | Citigroup Inc. DL-Notes 2016(28)              |           |         |       | DBFUFR | DUSD |
| US172967KR13 | Citigroup Inc. DL-Notes 2016(46)              |           |         |       | DBFUGR | DUSD |
| US172967MD09 | Citigroup Inc. DL-Notes 2018(18/48)           |           |         |       | DBFNBR | DUSD |
| XS2063232727 | Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27) |           |         |       | DTFUBR | DUSD |
|              | 14.08.2023 07:57:22                           | 89,520 %  | 0 EUR   | M     |        |      |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) |           |         |       | DTFUBR | DUSD |
|              | 14.08.2023 07:57:25                           | 94,970 %  | 0 EUR   | M     |        |      |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) |           |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:29                           | 98,213 %  | 0 EUR   | M     |        |      |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) |           |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:29                           | 97,279 %  | 0 EUR   | M     |        |      |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) |           |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:18                           | 94,865 %  | 0 EUR   | M     |        |      |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28)   |           |         |       | DTFUBR | DUSD |
|              | 14.08.2023 07:57:18                           | 90,197 %  | 0 EUR   | M     |        |      |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) |           |         |       | DTFUBR | DUSD |
|              | 14.08.2023 07:57:20                           | 86,299 %  | 0 EUR   | M     |        |      |
| XS1068874970 | Citigroup Inc. EO-Medium-Term Notes 2014(24)  |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                           | 98,851 %  | 0 EUR   | M     |        |      |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26)  |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                           | 95,657 %  | 0 EUR   | M     |        |      |
| XS1457608013 | Citigroup Inc. EO-Medium-Term Nts 2016(16/23) |           |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:17                           | 99,459 %  | 0 EUR   | M     |        |      |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) |           |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:17                           | 89,139 %  | 0 EUR   | M     |        |      |
| XS1173792059 | Citigroup Inc. EO-Notes 2015(25)              |           |         |       | DBFNFR | DUSD |

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|              | 14.08.2023 07:57:17   | 97,078 %   | 0 EUR     | M     |        |      |
| XS0168658853 | Citigroup Inc. LS-Medium-Term Notes 2003(26)                |            |           |       | DTFUFB | DUSD |
| XS0195612592 | Citigroup Inc. LS-Medium-Term Notes 2004(24)                |            |           |       | DTFQFB | DUSD |
| XS2031277077 | Citigroup Inc. LS-Notes 2019(20/26)                         |            |           |       | DBFNBR | DUSD |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01                    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 40,820 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 16:21:00   | 40,500 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 20:50:11   | 40,380 EUR | 400 St.   | B     |        |      |
| CH0503924414 | Citigroup Inc. SF-Medium-Term Notes 19(27/28)               |            |           |       | DTFNGB | DUSD |
| CH0467182405 | Citigroup Inc. SF-Medium-Term Notes 2019(26)                |            |           |       | DBFNFB | DUSD |
| CH1129053802 | Citigroup Inc. SF-Medium-Term Notes 21(28/29)               |            |           |       | DTFNGB | DUSD |
| US17322U2078 | Citius Pharmaceuticals Inc. Registered Shares DL -,001      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 0,909 EUR  | 0 St.     | M     |        |      |
| US174610AU90 | Citizens Financial Group Inc. DL-Non-Com. Nts 2020(25/Und.) |            |           |       | DSMVMS | DUSD |
| US174610AR61 | Citizens Financial Group Inc. DL-Notes 2019(20/26)          |            |           |       | DBFNGB | DUSD |
|              | 14.08.2023 15:11:38   | 91,037 %   | 6.000 USD | B     |        |      |
| US174610AT28 | Citizens Financial Group Inc. DL-Notes 2020(20/30)          |            |           |       | DBFNGB | DUSD |
| US174610AS45 | Citizens Financial Group Inc. DL-Notes 2020(20/30)          |            |           |       | DBFNGB | DUSD |
| US1746101054 | Citizens Financial Group Inc. Registered Shares DL -,01     |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 28,030 EUR | 0 St.     | M     |        |      |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50            |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 4,560 EUR  | 0 St.     | M     |        |      |
| XS2079413527 | Citycon Oyj EO-FLR Notes 2019(24/Und.)                      |            |           |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:23   | 68,250 %   | 0 EUR     | M     |        |      |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.)                      |            |           |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:34   | 56,090 %   | 0 EUR     | M     |        |      |
| FI4000369947 | Citycon Oyj Registered Shares o.N.                          |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 5,710 EUR  | 0 St.     | M     |        |      |
| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27)        |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 83,350 %   | 0 EUR     | M     |        |      |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28)        |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30   | 77,160 %   | 0 EUR     | M     |        |      |
| XS1114434167 | Citycon Treasury B.V. EO-Notes 2014(14/24)                  |            |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:17   | 97,651 %   | 0 EUR     | M     |        |      |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26)                  |            |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:17   | 83,108 %   | 0 EUR     | M     |        |      |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 72,000 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:03:23   | 71,500 EUR | 30 St.    | S     |        |      |
|              | 14.08.2023 13:20:17   | 71,500 EUR | 1 St.     | S     |        |      |
| XS1806124753 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(25)            |            |           |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 95,271 %   | 0 EUR     | M     |        |      |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30)            |            |           |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 87,470 %   | 0 EUR     | M     |        |      |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29)         |            |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:32   | 81,165 %   | 0 EUR     | M     |        |      |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33)         |            |           |       | DBFNGB | DUSD |



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|              | 14.08.2023 07:57:32                                    | 73,465 %    | 0 EUR     | M     |        |      |
| XS1497312295 | CK Hutchison Fin. (16) II Ltd. EO-Notes 2016(24)       |             |           |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 96,270 %    | 0 EUR     | M     |        |      |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28)       |             |           |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 91,865 %    | 0 EUR     | M     |        |      |
| XS2056572154 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(23/23)     |             |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:22                                    | 99,385 %    | 0 EUR     | M     |        |      |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26)     |             |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:22                                    | 91,655 %    | 0 EUR     | M     |        |      |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28)     |             |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:22                                    | 86,470 %    | 0 EUR     | M     |        |      |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31)     |             |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:22                                    | 78,850 %    | 0 EUR     | M     |        |      |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N.      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                    | 5,024 EUR   | 0 St.     | M     |        |      |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S |             |           |       | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                    | 4,668 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 10:29:47                                    | 4,476 EUR   | 300 St.   | S     |        |      |
| FR0010386334 | Clariane SE Actions Port. EO 5                         |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                    | 6,570 EUR   | 0 St.     | M     |        |      |
| CH0012142631 | Clariant AG Namens-Aktien SF 2,18                      |             |           |       | ESVTFR | DUSD |
| CH0253592759 | Clariant AG SF-Anl. 2014(24)                           |             |           |       | DBFNFB | DUSD |
| CH0469273541 | Clariant AG SF-Anl. 2019(26)                           |             |           |       | DBFNFB | DUSD |
| XS1808340019 | Clarion Funding PLC LS-Medium-Term Nts 2018(18/48)     |             |           |       | DAFSAB | DUSD |
| JE00BJJN4441 | Clarivate PLC Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                                    | 6,500 EUR   | 0 St.     | M     |        |      |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01    |             |           |       | ESVUPR | DUSD |
|              | 14.08.2023 07:57:33                                    | 10,200 EUR  | 0 St.     | M     |        |      |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N.       |             |           |       | CIOGES | DUSD |
| US18270P1093 | Clarus Corp. Registered Shares DL -,0001               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 8,300 EUR   | 0 St.     | M     |        |      |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N.        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 3,855 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:06:36                                    | 3,895 EUR   | 140 St.   | B     |        |      |
|              | 14.08.2023 08:06:37                                    | 3,895 EUR   | 200 St.   | B     |        |      |
|              | 14.08.2023 15:01:53                                    | 3,850 EUR   | 2.140 St. | B     |        |      |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 159,600 EUR | 0 St.     | M     |        |      |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N.  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                    | 0,032 EUR   | 0 St.     | M     |        |      |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 37,000 EUR  | 0 St.     | M     |        |      |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 0,960 EUR   | 0 St.     | M     |        |      |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25)      |             |           |       | DBZNCB | DUSD |
|              | 14.08.2023 07:57:26                                    | 91,660 %    | 0 EUR     | M     |        |      |

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| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N.                     |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                  | 2,080 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:07:23                                  | 2,070 EUR   | 1.200 St. | S     |        |      |
|              | 14.08.2023 09:59:17                                  | 2,100 EUR   | 250 St.   | S     |        |      |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 23,350 EUR  | 0 St.     | M     |        |      |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 12,300 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 21:01:26                                  | 14,256 EUR  | 1.000 St. | S     |        |      |
| CH1111392887 | Clientis AG SF-Anl. 2021(28)                         |             |           |       | DBFNBB | DUSD |
| SE0009973548 | Climeon AB Namn-Aktier B o.N.                        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 0,325 EUR   | 0 St.     | M     |        |      |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10          |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07                                  | 21,100 EUR  | 0 St.     | M     |        |      |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                  | 11,590 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:20:24                                  | 11,530 EUR  | 75 St.    | B     |        |      |
|              | 14.08.2023 09:39:51                                  | 11,540 EUR  | 135 St.   | B     |        |      |
|              | 14.08.2023 09:40:30                                  | 11,565 EUR  | 35 St.    | B     |        |      |
| DE000A0HHJR3 | Cliq Digital AG Inhaber-Aktien o.N.                  |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                  | 21,000 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:20:26                                  | 20,850 EUR  | 40 St.    | S     |        |      |
|              | 14.08.2023 20:11:59                                  | 21,500 EUR  | 39 St.    | B     |        |      |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N.                        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                  | 1,563 EUR   | 0 St.     | M     |        |      |
| US189054AV17 | Clorox Co., The DL-Notes 2017(17/27)                 |             |           |       | DBFNGB | DUSD |
| US189054AW99 | Clorox Co., The DL-Notes 2018(18/28)                 |             |           |       | DBFNGB | DUSD |
| US189054AX72 | Clorox Co., The DL-Notes 2020(20/30)                 |             |           |       | DBFNGB | DUSD |
| US189054AY55 | Clorox Co., The DL-Notes 2022(22/29)                 |             |           |       | DBFNGB | DUSD |
| US189054AZ21 | Clorox Co., The DL-Notes 2022(22/32)                 |             |           |       | DBFNGB | DUSD |
| US1890541097 | Clorox Co., The Registered Shares DL 1               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 147,000 EUR | 0 St.     | M     |        |      |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28)           |             |           |       | DBFNFR | DUSD |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                  | 0,915 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:24:23                                  | 0,919 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 09:34:41                                  | 0,917 EUR   | 100 St.   | B     |        |      |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 58,080 EUR  | 0 St.     | M     |        |      |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N.       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 1,351 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 14:34:23                                  | 1,345 EUR   | 333 St.   | S     |        |      |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I.          |             |           |       | DAVSAR | DUSD |
|              | 14.08.2023 07:57:18                                  | 90,405 %    | 0 EUR     | M     |        |      |
| XS1109950755 | Cloverie PLC EO-M.-T.LPN 2014(24)Zurich In.          |             |           |       | DAFSBR | DUSD |
|              | 14.08.2023 07:57:17                                  | 97,978 %    | 0 EUR     | M     |        |      |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                  | 7,150 EUR   | 0 St.     | M     |        |      |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26)       |             |           |       | DGFNFB | DUSD |

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|              | 14.08.2023 07:57:20   | 88,788 %    | 0 EUR   | M     |        |      |
| XS0789991527 | Clydesdale Bank PLC LS-Cov. Med.T.-Nts 2012(26)               |             |         |       | DGFNEB | DUSD |
| XS2527432277 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(26)            |             |         |       | DGVNEB | DUSD |
| XS2443513440 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(27)            |             |         |       | DGVNEB | DUSD |
| NL0012747059 | CM.com N.V. Aandelen op naam EO,-06                           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14   | 9,425 EUR   | 0 St.   | M     |        |      |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 1,485 EUR   | 0 St.   | M     |        |      |
| US12572QAF28 | CME Group Inc. DL-Notes 2013(13/43)                           |             |         |       | DBFUGR | DUSD |
| US12572QAG01 | CME Group Inc. DL-Notes 2015(15/25)                           |             |         |       | DBFUGR | DUSD |
| US12572QAJ40 | CME Group Inc. DL-Notes 2018(18/28)                           |             |         |       | DBFUGR | DUSD |
| US12572QAH83 | CME Group Inc. DL-Notes 2018(18/48)                           |             |         |       | DBFUGR | DUSD |
| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32)                           |             |         |       | DBFUGR | DUSD |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 187,840 EUR | 0 St.   | M     |        |      |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20                   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37   | 0,564 EUR   | 0 St.   | M     |        |      |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 52,720 EUR  | 0 St.   | M     |        |      |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N.   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 0,950 EUR   | 0 St.   | M     |        |      |
| US126117AU49 | CNA Financial Corp. DL-Notes 2017(17/27)                      |             |         |       | DBFUGR | DUSD |
| US126117AV22 | CNA Financial Corp. DL-Notes 2019(19/29)                      |             |         |       | DBFUGR | DUSD |
| US126117AX87 | CNA Financial Corp. DL-Notes 2023(23/33)                      |             |         |       | DBFNGB | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 37,400 EUR  | 0 St.   | M     |        |      |
| XS1644429935 | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)             |             |         |       | DBFNGB | DUSD |
| US12592BAL80 | CNH Industrial Capital LLC DL-Notes 2020(20/26)               |             |         |       | DBFUGR | DUSD |
| XS1678966935 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) |             |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:18   | 96,078 %    | 0 EUR   | M     |        |      |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) |             |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:20   | 95,430 %    | 0 EUR   | M     |        |      |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:19   | 92,938 EUR  | 0 St.   | M     |        |      |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20   | 87,695 %    | 0 EUR   | M     |        |      |
| XS2264980363 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2020(24/24) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26   | 97,570 %    | 0 EUR   | M     |        |      |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01                  |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30   | 12,600 EUR  | 0 St.   | M     |        |      |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27)                      |             |         |       | DBFUGR | DUSD |
| US12621EAK91 | CNO Financial Group Inc. DL-Notes 2015(15/25)                 |             |         |       | DBFUGR | DUSD |
| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 22,800 EUR  | 0 St.   | M     |        |      |
| US12634MAB63 | CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25)             |             |         |       | DBFGGR | DUSD |
| US12634MAE03 | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)             |             |         |       | DBFGGR | DUSD |

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| HK0883013259 | CNOOC Ltd. Reg. Shares o.N.<br>14.08.2023 07:57:34<br>14.08.2023 10:02:13       | 1,510 EUR<br>1,510 EUR | 0 St.<br>210 St. | M<br>S | ESVUFR | DUSD |
| US65334HAA05 | CNOOC Petroleum N. America ULC DL-Notes 2002(02/32)                             |                        |                  |        | DBFUGR | DUSD |
| US65334HAE27 | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35)                             |                        |                  |        | DBFUGR | DUSD |
| US65334HAG74 | CNOOC Petroleum N. America ULC DL-Notes 2007(37)                                |                        |                  |        | DBFUGR | DUSD |
| FR0013463775 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50)<br>14.08.2023 07:57:24        | 79,885 %               | 0 EUR            | M      | DTFJFB | DUSD |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53)<br>14.08.2023 07:57:40        | 71,550 %               | 0 EUR            | M      | DTFOGN | DUSD |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53)<br>14.08.2023 07:57:34        | 96,070 %               | 0 EUR            | M      | DTVUFB | DUSD |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.)<br>14.08.2023 07:57:07           | 93,400 %               | 0 EUR            | M      | DBVUPB | DUSD |
| FR0012317758 | CNP Assurances S.A. EO-FLR Notes 2014(24/Und.)<br>14.08.2023 07:57:07           | 98,015 %               | 0 EUR            | M      | DBVUPB | DUSD |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45)<br>14.08.2023 07:57:07             | 98,370 %               | 0 EUR            | M      | DBVUFB | DUSD |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47)<br>14.08.2023 07:57:07             | 98,220 %               | 0 EUR            | M      | DBVUFB | DUSD |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.)<br>14.08.2023 07:57:31           | 93,790 %               | 0 EUR            | M      | DBZUQB | DUSD |
| FR0013521630 | CNP Assurances S.A. EO-FLR Notes 2020(30/51)<br>14.08.2023 07:57:27             | 80,780 %               | 0 EUR            | M      | DTFJFB | DUSD |
| FR0014000XY6 | CNP Assurances S.A. EO-Medium Term Nts 2020(27/28)<br>14.08.2023 07:57:27       | 83,705 %               | 0 EUR            | M      | DTFJFB | DUSD |
| FR0014007YA9 | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29)<br>14.08.2023 07:57:30       | 83,395 %               | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29)<br>14.08.2023 07:57:07                     | 91,840 %               | 0 EUR            | M      | DTFJFB | DUSD |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01<br>14.08.2023 07:57:29             | 19,600 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001<br>14.08.2023 07:57:33            | 1,060 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:26                            | 0,034 EUR              | 0 St.            | M      | ESVUFB | DUSD |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27)<br>14.08.2023 07:57:20  | 90,566 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29)<br>14.08.2023 07:57:23  | 82,815 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31)<br>14.08.2023 07:57:20  | 86,550 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25)<br>14.08.2023 07:57:33  | 98,003 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS1377682676 | Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24)<br>14.08.2023 07:57:17 | 97,874 %               | 0 EUR            | M      | DTFNFB | DUSD |

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| AU3CB0237907 | Coca-Cola Co., The AD-Notes 2016(24)    |           |         |       | DBFXFR | DUSD |
| US191216CE82 | Coca-Cola Co., The DL-Notes 2017(17/27) |           |         |       | DBFNBR | DUSD |
| US191216CL26 | Coca-Cola Co., The DL-Notes 2019(19/24) |           |         |       | DBFUGR | DUSD |
| US191216CM09 | Coca-Cola Co., The DL-Notes 2019(19/29) |           |         |       | DBFUGR | DUSD |
| US191216CU25 | Coca-Cola Co., The DL-Notes 2020(20/27) |           |         |       | DBFUGR | DUSD |
| US191216CR95 | Coca-Cola Co., The DL-Notes 2020(20/27) |           |         |       | DBFUGR | DUSD |
| US191216DD90 | Coca-Cola Co., The DL-Notes 2020(20/28) |           |         |       | DBFUGR | DUSD |
| US191216CT51 | Coca-Cola Co., The DL-Notes 2020(20/30) |           |         |       | DBFUGR | DUSD |
| US191216CV08 | Coca-Cola Co., The DL-Notes 2020(20/30) |           |         |       | DBFUGR | DUSD |
| US191216DE73 | Coca-Cola Co., The DL-Notes 2020(20/31) |           |         |       | DBFUGR | DUSD |
| US191216CW80 | Coca-Cola Co., The DL-Notes 2020(20/40) |           |         |       | DBFUGR | DUSD |
| US191216CP30 | Coca-Cola Co., The DL-Notes 2020(20/40) |           |         |       | DBFUGR | DUSD |
| US191216CQ13 | Coca-Cola Co., The DL-Notes 2020(20/50) |           |         |       | DBFUGR | DUSD |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50) |           |         |       | DBFUGR | DUSD |
| US191216DC18 | Coca-Cola Co., The DL-Notes 2020(20/51) |           |         |       | DBFUGR | DUSD |
| US191216CY47 | Coca-Cola Co., The DL-Notes 2020(20/60) |           |         |       | DBFUGR | DUSD |
| US191216DJ60 | Coca-Cola Co., The DL-Notes 2021(21/28) |           |         |       | DBFUGR | DUSD |
| US191216DK34 | Coca-Cola Co., The DL-Notes 2021(21/31) |           |         |       | DBFUGR | DUSD |
| US191216DP21 | Coca-Cola Co., The DL-Notes 2021(21/32) |           |         |       | DBFUGR | DUSD |
| US191216DQ04 | Coca-Cola Co., The DL-Notes 2021(21/41) |           |         |       | DBFUGR | DUSD |
| US191216DL17 | Coca-Cola Co., The DL-Notes 2021(21/51) |           |         |       | DBFUGR | DUSD |
| XS1112678989 | Coca-Cola Co., The EO-Notes 2014(14/26) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                     | 95,938 %  | 0 EUR   | M     |        |      |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                     | 92,638 %  | 0 EUR   | M     |        |      |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                     | 81,125 %  | 0 EUR   | M     |        |      |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                     | 73,558 %  | 0 EUR   | M     |        |      |
| XS1574672397 | Coca-Cola Co., The EO-Notes 2017(17/24) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                     | 98,620 %  | 0 EUR   | M     |        |      |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19                     | 92,723 %  | 0 EUR   | M     |        |      |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19                     | 85,228 %  | 0 EUR   | M     |        |      |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                     | 83,256 %  | 0 EUR   | M     |        |      |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                     | 74,644 %  | 0 EUR   | M     |        |      |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                     | 64,007 %  | 0 EUR   | M     |        |      |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                     | 83,226 %  | 0 EUR   | M     |        |      |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39                     | 81,510 %  | 0 EUR   | M     |        |      |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) |           |         |       | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:30   | 75,700 %    | 0 EUR   | M     |        |      |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36)                       |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39   | 72,204 %    | 0 EUR   | M     |        |      |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41)                       |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30   | 65,245 %    | 0 EUR   | M     |        |      |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 55,810 EUR  | 4 St.   | M     |        |      |
|              | 14.08.2023 08:04:09   | 55,810 EUR  | 2 St.   | S     |        |      |
|              | 14.08.2023 11:19:23   | 55,920 EUR  | 35 St.  | B     |        |      |
|              | 14.08.2023 11:33:33   | 55,830 EUR  | 25 St.  | S     |        |      |
|              | 14.08.2023 16:16:58   | 56,340 EUR  | 33 St.  | B     |        |      |
|              | 14.08.2023 16:28:13   | 56,380 EUR  | 73 St.  | S     |        |      |
|              | 14.08.2023 17:06:26   | 56,040 EUR  | 1 St.   | S     |        |      |
|              | 14.08.2023 21:12:18   | 55,720 EUR  | 6 St.   | S     |        |      |
| XS1602259985 | Coca-Cola Euro.Par.API Pty Ltd AD-Medium-Term Notes 2017(24)  |             |         |       | DTFNFB | DUSD |
| XS0989155089 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/23)            |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17   | 99,675 %    | 0 EUR   | M     |        |      |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 97,385 %    | 0 EUR   | M     |        |      |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 98,013 %    | 0 EUR   | M     |        |      |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30)            |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17   | 88,890 %    | 0 EUR   | M     |        |      |
| XS1415535340 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/24)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 97,810 %    | 0 EUR   | M     |        |      |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 92,189 %    | 0 EUR   | M     |        |      |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 91,764 %    | 0 EUR   | M     |        |      |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20   | 87,008 %    | 0 EUR   | M     |        |      |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22   | 78,800 %    | 0 EUR   | M     |        |      |
| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 95,518 %    | 0 EUR   | M     |        |      |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26   | 83,215 %    | 0 EUR   | M     |        |      |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 58,900 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:09   | 58,000 EUR  | 25 St.  | S     |        |      |
| US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. DL-Notes 2020(20/32)           |             |         |       | DBFGGR | DUSD |
| US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N. |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15   | 75,500 EUR  | 0 St.   | M     |        |      |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 138,160 EUR | 0 St.   | M     |        |      |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 2,640 EUR   | 0 St.   | M     |        |      |
| US1920051067 | Codexis Inc. Registered Shares DL -,01                        |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:15   | 1,907 EUR  | 0 St.   | M     |        |      |
| FR0013264405 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/24)          |            |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:31   | 96,381 %   | 0 EUR   | M     |        |      |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28)          |            |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:31   | 89,033 %   | 0 EUR   | M     |        |      |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32)          |            |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:31   | 86,045 %   | 0 EUR   | M     |        |      |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 2,370 EUR  | 0 St.   | M     |        |      |
| FR0010667147 | Coface S.A. Actions Port. EO 2                              |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07   | 13,200 EUR | 0 St.   | M     |        |      |
| FR0011805803 | Coface S.A. EO-Notes 2014(24)                               |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 100,756 %  | 0 EUR   | M     |        |      |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32)                            |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 103,660 %  | 0 EUR   | M     |        |      |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 1,280 EUR  | 0 St.   | M     |        |      |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N.                         |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:03   | 70,500 EUR | 0 St.   | M     |        |      |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30)                         |            |         |       | DBFNDR | DUSD |
|              | 14.08.2023 07:57:24   | 75,720 %   | 0 EUR   | M     |        |      |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28)                         |            |         |       | DBFNDR | DUSD |
|              | 14.08.2023 07:57:03   | 86,497 %   | 0 EUR   | M     |        |      |
| US1924221039 | Cognex Corp. Registered Shares DL -,002                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 44,650 EUR | 0 St.   | M     |        |      |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 63,870 EUR | 0 St.   | M     |        |      |
| US19247G1076 | Coherent Corp. Registered Shares o.N.                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 41,200 EUR | 0 St.   | M     |        |      |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 4,275 EUR  | 0 St.   | M     |        |      |
| US1925761066 | Cohu Inc. Registered Shares DL 1                            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 34,000 EUR | 0 St.   | M     |        |      |
| USU19328AA89 | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S             |            |         |       | DBFUGR | DUSD |
| USU19328AB62 | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S             |            |         |       | DBFUGR | DUSD |
| US19260Q1076 | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 74,230 EUR | 0 St.   | M     |        |      |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin  |            |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08   | 26,190 EUR | 0 St.   | M     |        |      |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano  |            |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08   | 0,277 EUR  | 0 St.   | M     |        |      |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum |            |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08   | 49,726 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04   | 49,832 EUR | 20 St.  | B     |        |      |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin |            |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08   | 14,522 EUR | 0 St.   | M     |        |      |

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| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot<br>14.08.2023 07:57:08         | 4,937 EUR                  | 0 St.            | M      | DAZSPR | DUSD |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon<br>14.08.2023 07:57:08          | 6,582 EUR                  | 0 St.            | M      | DAZSPR | DUSD |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos<br>14.08.2023 07:57:08            | 3,817 EUR                  | 0 St.            | M      | DAZSPR | DUSD |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP<br>14.08.2023 07:57:08              | 22,058 EUR                 | 0 St.            | M      | DAZSPR | DUSD |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink<br>14.08.2023 07:57:08           | 0,669 EUR                  | 0 St.            | M      | DAZSPR | DUSD |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap<br>14.08.2023 07:57:08             | 0,553 EUR                  | 0 St.            | M      | DAZSPR | DUSD |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand                                |                            |                  |        | DAZSPR | DUSD |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos<br>14.08.2023 07:57:08           | 4,073 EUR                  | 0 St.            | M      | DAZSPR | DUSD |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana<br>14.08.2023 07:57:08           | 2,330 EUR                  | 0 St.            | M      | DAZSPR | DUSD |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C.                                |                            |                  |        | DAZSPR | DUSD |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto                               |                            |                  |        | DAZSPR | DUSD |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247<br>14.08.2023 07:57:42          | 4,110 EUR                  | 0 St.            | M      | ESVUFR | DUSD |
| US19416QEG10 | Colgate-Palmolive Co. DL-Medium-Term Nts 2014(14/24)                                       |                            |                  |        | DTFUGR | DUSD |
| US194162AM58 | Colgate-Palmolive Co. DL-Notes 2022(22/25)   |                            |                  |        | DBFNBR | DUSD |
| US194162AN32 | Colgate-Palmolive Co. DL-Notes 2022(22/27)   |                            |                  |        | DBFNBR | DUSD |
| US194162AP89 | Colgate-Palmolive Co. DL-Notes 2022(22/32)   |                            |                  |        | DBFNBR | DUSD |
| US194162AQ62 | Colgate-Palmolive Co. DL-Notes 2023(23/26)   |                            |                  |        | DBFNBR | DUSD |
| US194162AR46 | Colgate-Palmolive Co. DL-Notes 2023(23/28)   |                            |                  |        | DBFNBR | DUSD |
| US194162AS29 | Colgate-Palmolive Co. DL-Notes 2023(23/33)   |                            |                  |        | DBFNBR | DUSD |
| XS1958646082 | Colgate-Palmolive Co. EO-Bonds 2019(19/26)<br>14.08.2023 07:57:19                          | 93,097 %                   | 0 EUR            | M      | DBFUFR | DUSD |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34)<br>14.08.2023 07:57:19                          | 82,250 %                   | 0 EUR            | M      | DBFUFR | DUSD |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29)<br>14.08.2023 07:57:32                          | 84,214 %                   | 0 EUR            | M      | DBFNBR | DUSD |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39)<br>14.08.2023 07:57:23                | 66,515 %                   | 0 EUR            | M      | DTFNBR | DUSD |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1<br>14.08.2023 07:57:15<br>14.08.2023 08:03:44 | 70,250 EUR<br>70,300 EUR   | 0 St.<br>30 St.  | M<br>B | ESVUFR | DUSD |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001<br>14.08.2023 07:57:15            | 22,000 EUR                 | 0 St.            | M      | ESVUFR | DUSD |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1<br>14.08.2023 07:57:06<br>14.08.2023 11:19:55             | 109,850 EUR<br>110,250 EUR | 0 St.<br>100 St. | M<br>B | ESVUFN | DUSD |
| XS2481287394 | Coloplast Finance B.V. EO-FLR Med.-T.Nts 2022(24/24)<br>14.08.2023 07:57:32                | 100,420 %                  | 0 EUR            | M      | DTVUCB | DUSD |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27)                                      |                            |                  |        | DTFUCB | DUSD |



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|              | 14.08.2023 07:57:32                                      | 94,755 %   | 0 EUR   | M     |        |      |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30)    |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:32                                      | 93,405 %   | 0 EUR   | M     |        |      |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                      | 23,350 EUR | 0 St.   | M     |        |      |
| CH0025343259 | COLTENE Holding AG Namens-Aktien SF 0,1                  |            |         |       | ESVUFR | DUSD |
| LU0153358154 | ColThr(I)III-CT R.Est.Eq.M.Neut Act. Nom. A o.N.         |            |         |       | CMXXXS | DUSD |
| LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N.         |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40                                      | 28,454 EUR | 0 St.   | M     |        |      |
| LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A EUR Hed.o.N.     |            |         |       | CIOIBS | DUSD |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N.             |            |         |       | CIOIVS | DUSD |
| LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ Actions Nominatives A o.N. |            |         |       | CIOIES | DUSD |
| LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. Act. Nom. A o.N.          |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:12                                      | 27,991 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:16                                      | 28,232 EUR | 29 St.  | B     |        |      |
| LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.          |            |         |       | CMXXXS | DUSD |
| CA1973091079 | Columbia Care Inc. Registered Shares o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,390 EUR  | 0 St.   | M     |        |      |
| US198280AF63 | Columbia Pipeline Group Inc. DL-Notes 2015(15/25)        |            |         |       | DBFUGR | DUSD |
| US1985161066 | Columbia Sportswear Company Registered Shares DL -,01    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                      | 69,500 EUR | 0 St.   | M     |        |      |
| US20030NAF87 | Comcast Corp. DL-Notes 2005(05/35)                       |            |         |       | DBFGGR | DUSD |
| US20030NAM39 | Comcast Corp. DL-Notes 2006(06/37)                       |            |         |       | DBFGGR | DUSD |
| US20030NAV38 | Comcast Corp. DL-Notes 2007(07/37)                       |            |         |       | DBFUGR | DUSD |
| US20030NAY76 | Comcast Corp. DL-Notes 2009(09/39)                       |            |         |       | DBFUGR | DUSD |
| US20030NBE04 | Comcast Corp. DL-Notes 2012(12/42)                       |            |         |       | DBFUGR | DUSD |
| US20030NBH35 | Comcast Corp. DL-Notes 2013(13/33)                       |            |         |       | DBFUGR | DUSD |
| US20030NBL47 | COMCAST Corp. DL-Notes 2014(14/25)                       |            |         |       | DBFUGR | DUSD |
| US20030NBM20 | Comcast Corp. DL-Notes 2014(14/34)                       |            |         |       | DBFUGR | DUSD |
| US20030NBN03 | Comcast Corp. DL-Notes 2015(15/25)                       |            |         |       | DBFUGR | DUSD |
| US20030NBP50 | Comcast Corp. DL-Notes 2015(15/35)                       |            |         |       | DBFUGR | DUSD |
| US20030NBQ34 | Comcast Corp. DL-Notes 2015(15/45)                       |            |         |       | DBFUGR | DUSD |
| US20030NBS99 | Comcast Corp. DL-Notes 2016(16/26)                       |            |         |       | DBFUGR | DUSD |
| US20030NBW02 | Comcast Corp. DL-Notes 2016(16/27)                       |            |         |       | DBFUGR | DUSD |
| US20030NBT72 | Comcast Corp. DL-Notes 2016(16/36)                       |            |         |       | DBFUGR | DUSD |
| US20030NBU46 | Comcast Corp. DL-Notes 2016(16/46)                       |            |         |       | DBFUGR | DUSD |
| US20030NBY67 | Comcast Corp. DL-Notes 2017(17/27)                       |            |         |       | DBFUGR | DUSD |
| US20030NCR08 | Comcast Corp. DL-Notes 2018(18/24)                       |            |         |       | DBFUGR | DUSD |
| US20030NCS80 | Comcast Corp. DL-Notes 2018(18/25)                       |            |         |       | DBFUGR | DUSD |
| US20030NCT63 | Comcast Corp. DL-Notes 2018(18/28)                       |            |         |       | DBFUGR | DUSD |
| US20030NCH26 | Comcast Corp. DL-Notes 2018(18/28)                       |            |         |       | DBFUGR | DUSD |
| US20030NCU37 | Comcast Corp. DL-Notes 2018(18/30)                       |            |         |       | DBFUGR | DUSD |
| US20030NCL38 | Comcast Corp. DL-Notes 2018(18/38)                       |            |         |       | DBFNGR | DUSD |
| US20030NCJ81 | Comcast Corp. DL-Notes 2018(18/38)                       |            |         |       | DBFUGR | DUSD |
| US20030NCM11 | Comcast Corp. DL-Notes 2018(18/48)                       |            |         |       | DBFNGR | DUSD |
| US20030NCK54 | Comcast Corp. DL-Notes 2018(18/48)                       |            |         |       | DBFUGR | DUSD |
| US20030NCN93 | Comcast Corp. DL-Notes 2018(18/58)                       |            |         |       | DBFNGR | DUSD |

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| US20030NDA63 | Comcast Corp. DL-Notes 2019(19/30)                          |             |         |       | DBFUGR | DUSD |
| US20030NCY58 | Comcast Corp. DL-Notes 2019(19/39)                          |             |         |       | DBFUGR | DUSD |
| US20030NCZ24 | Comcast Corp. DL-Notes 2019(19/50)                          |             |         |       | DBFUGR | DUSD |
| US20030NDK46 | Comcast Corp. DL-Notes 2020(20/27)                          |             |         |       | DBFUGR | DUSD |
| US20030NDG34 | Comcast Corp. DL-Notes 2020(20/30)                          |             |         |       | DBFUGR | DUSD |
| US20030NDM02 | Comcast Corp. DL-Notes 2020(20/31)                          |             |         |       | DBFNGR | DUSD |
| US20030NDN84 | Comcast Corp. DL-Notes 2020(20/31)                          |             |         |       | DBFNGR | DUSD |
| US20030NDH17 | Comcast Corp. DL-Notes 2020(20/40)                          |             |         |       | DBFUGR | DUSD |
| US20030NDP33 | Comcast Corp. DL-Notes 2020(20/52)                          |             |         |       | DBFUGR | DUSD |
| US20030NDQ16 | Comcast Corp. DL-Notes 2020(20/62)                          |             |         |       | DBFUGR | DUSD |
| USU20030AK50 | Comcast Corp. DL-Notes 2021(21/51) Reg.S                    |             |         |       | DBFUGR | DUSD |
| USU20030AL34 | Comcast Corp. DL-Notes 2021(21/56) Reg.S                    |             |         |       | DBFUGR | DUSD |
| US20030NDZ15 | Comcast Corp. DL-Notes 2022(22/25)                          |             |         |       | DBFUGR | DUSD |
| US20030NEB38 | Comcast Corp. DL-Notes 2022(22/32)                          |             |         |       | DBFUGR | DUSD |
| US20030NED93 | Comcast Corp. DL-Notes 2023(23/29)                          |             |         |       | DBFNGR | DUSD |
| US20030NEE76 | Comcast Corp. DL-Notes 2023(23/33)                          |             |         |       | DBFNGR | DUSD |
| US20030NEC11 | Comcast Corp. DL-Notes 2023(23/33)                          |             |         |       | DBFNGR | DUSD |
| US20030NEF42 | Comcast Corp. DL-Notes 2023(23/53)                          |             |         |       | DBFNGR | DUSD |
| US20030NEG25 | Comcast Corp. DL-Notes 2023(23/64)                          |             |         |       | DBFNGR | DUSD |
| XS2114852218 | Comcast Corp. EO-Notes 2020(20/27)                          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 88,296 %    | 0 EUR   | M     |        |      |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32)                          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 78,959 %    | 0 EUR   | M     |        |      |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40)                          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 68,044 %    | 0 EUR   | M     |        |      |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26)                          |             |         |       | DBZNFN | DUSD |
|              | 14.08.2023 07:57:33   | 88,860 %    | 0 EUR   | M     |        |      |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29)                          |             |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:33   | 81,545 %    | 0 EUR   | M     |        |      |
| XS2114853299 | Comcast Corp. LS-Notes 2020(20/29)                          |             |         |       | DBFNBR | DUSD |
| XS2114853455 | Comcast Corp. LS-Notes 2020(20/36)                          |             |         |       | DBFNBR | DUSD |
| US20030N1019 | Comcast Corp. Reg. Shares Class A DL -,01                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 42,020 EUR  | 0 St.   | M     |        |      |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29)                          |             |         |       | DBFNFR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 47,600 EUR  | 0 St.   | M     |        |      |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 163,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:16   | 163,000 EUR | 3 St.   | B     |        |      |
| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N.     |             |         |       | CMXXXS | DUSD |
| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N.       |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:34   | 40,693 EUR  | 0 St.   | M     |        |      |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N.      |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:36   | 62,225 EUR  | 0 St.   | M     |        |      |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N.      |             |         |       | CMXXXS | DUSD |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.  |             |         |       | CMXXXS | DUSD |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. |             |         |       | CMXXXS | DUSD |

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| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.                       | CMXXXS    | DUSD    |           |   |            |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N.<br>14.08.2023 07:57:34 | CMXXXS    | DUSD    | 0 St.     | M | 35,285 EUR |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N.<br>14.08.2023 15:25:40       | CMXXXS    | DUSD    | 390 St.   | B | 42,418 EUR |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N.                             | CMXXXS    | DUSD    |           |   |            |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N.<br>14.08.2023 07:57:34        | CMXXXS    | DUSD    | 0 St.     | M | 40,849 EUR |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N.<br>14.08.2023 07:57:36      | CMXXXS    | DUSD    | 0 St.     | M | 36,556 EUR |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N.                          | CMXXXS    | DUSD    |           |   |            |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N.<br>14.08.2023 07:57:34         | CMXXXS    | DUSD    | 0 St.     | M | 10,047 EUR |
| IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N.                      | CMXXXS    | DUSD    |           |   |            |
| IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.<br>14.08.2023 07:57:38 | CMXXXS    | DUSD    | 0 St.     | M | 47,010 EUR |
| IE00B4R6DW15 | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N.                          | CMXXXS    | DUSD    |           |   |            |
| IE00B4R2TH69 | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N.<br>14.08.2023 07:57:38 | CMXXXS    | DUSD    | 0 St.     | M | 7,384 EUR  |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N.<br>14.08.2023 07:57:33               | CIXXXX    | DUSD    | 0 St.     | M | 27,171 EUR |
| CA2006977045 | Commerce Resources Corp. Registered Shares o.N.<br>14.08.2023 07:57:27             | ESVUFR    | DUSD    | 0 St.     | M | 0,068 EUR  |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01<br>14.08.2023 07:57:15              | ESVUFR    | DUSD    | 0 St.     | M | 50,240 EUR |
| XS2024502960 | Commerzbank AG DL-FLR-Nachr.Anl.v.19(25/unb.)                                      | DBFJPB    | DUSD    |           |   |            |
| XS2189784288 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(26/unb.)<br>14.08.2023 07:57:26               | DTFJPB    | DUSD    | 0 EUR     | M | 92,265 %   |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26)<br>14.08.2023 07:57:41                  | DTVUGB    | DUSD    | 0 EUR     | M | 93,911 %   |
| DE000CZ45WX9 | Commerzbank AG FLR-MTN Ser.990 v.21(23)<br>14.08.2023 07:57:19                     | DTVUFB    | DUSD    | 0 EUR     | M | 100,200 %  |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27)<br>14.08.2023 07:57:19                  | DTVUGB    | DUSD    | 0 EUR     | M | 94,838 %   |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28)<br>14.08.2023 07:57:19                | DTVUGB    | DUSD    | 0 EUR     | M | 99,208 %   |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41                          | ESVUFB    | DUSD    | 0 St.     | M | 10,270 EUR |
|              | 14.08.2023 08:03:10  |           |         | 100 St.   | B | 10,275 EUR |
|              | 14.08.2023 08:03:50  |           |         | 150 St.   | B | 10,260 EUR |
|              | 14.08.2023 08:38:04  |           |         | 5.000 St. | S | 10,230 EUR |
|              | 14.08.2023 09:01:48  |           |         | 50 St.    | B | 10,315 EUR |
|              | 14.08.2023 09:20:16  |           |         | 50 St.    | S | 10,335 EUR |
|              | 14.08.2023 09:42:48  |           |         | 450 St.   | B | 10,290 EUR |
|              | 14.08.2023 09:45:43  |           |         | 202 St.   | S | 10,285 EUR |
|              | 14.08.2023 10:25:47  |           |         | 980 St.   | S | 10,300 EUR |
|              | 14.08.2023 10:28:29  |           |         | 3.000 St. | B | 10,310 EUR |
|              | 14.08.2023 12:26:26  |           |         | 500 St.   | B | 10,250 EUR |
|              | 14.08.2023 12:35:21  |           |         | 200 St.   | B | 10,260 EUR |

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|              | 14.08.2023 15:00:54                           | 10,200 EUR | 1.000 St. | B     |        |      |
|              | 14.08.2023 15:22:39                           | 10,190 EUR | 2.000 St. | B     |        |      |
|              | 14.08.2023 16:53:09                           | 10,140 EUR | 2.000 St. | S     |        |      |
|              | 14.08.2023 17:25:22                           | 10,155 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 18:16:47                           | 10,180 EUR | 1.800 St. | S     |        |      |
|              | 14.08.2023 18:43:31                           | 10,140 EUR | 200 St.   | S     |        |      |
| XS2411541654 | Commerzbank AG LS-MTN-Anl. v.21(24) S.989     |            |           |       | DTFNFB | DUSD |
| XS2560994381 | Commerzbank AG LS-Sub.Fix to Res.MTN22(27/33) |            |           |       | DTFQFB | DUSD |
| DE000CZ43ZN8 | Commerzbank AG Med.Term-FLN v.23(29/30)       |            |           |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:19                           | 99,703 %   | 0 EUR     | M     |        |      |
| DE000CZ40KZ0 | Commerzbank AG MTH S.P10 v.15(25)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                           | 95,960 %   | 0 EUR     | M     |        |      |
| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                           | 93,340 %   | 0 EUR     | M     |        |      |
| DE000CZ40LM6 | Commerzbank AG MTH S.P15 v.16(24)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                           | 98,116 %   | 0 EUR     | M     |        |      |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                           | 89,769 %   | 0 EUR     | M     |        |      |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 96,680 %   | 0 EUR     | M     |        |      |
| DE000CZ40NN0 | Commerzbank AG MTH S.P29 v.19(24)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 98,798 %   | 0 EUR     | M     |        |      |
| DE000CZ40J26 | Commerzbank AG MTH S.P3 v.13(23)              |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:41                           | 100,010 %  | 0 EUR     | M     |        |      |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 82,690 %   | 0 EUR     | M     |        |      |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 84,305 %   | 0 EUR     | M     |        |      |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 80,645 %   | 0 EUR     | M     |        |      |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 78,970 %   | 0 EUR     | M     |        |      |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 92,023 %   | 0 EUR     | M     |        |      |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 97,908 %   | 0 EUR     | M     |        |      |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 98,741 %   | 0 EUR     | M     |        |      |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                           | 97,560 %   | 0 EUR     | M     |        |      |
| DE000CZ40LR5 | Commerzbank AG MTN-Anl. v.16(23) S.871        |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                           | 99,724 %   | 0 EUR     | M     |        |      |
| DE000CZ40L63 | Commerzbank AG MTN-Anl. v.17(24) S.883        |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                           | 97,833 %   | 0 EUR     | M     |        |      |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888        |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                           | 93,955 %   | 0 EUR     | M     |        |      |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895        |            |           |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:19                                   | 90,230 %  | 0 EUR      | M     |        |      |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932                |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 91,993 %  | 0 EUR      | M     |        |      |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948                |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 89,365 %  | 0 EUR      | M     |        |      |
| DE000CZ40M21 | Commerzbank AG MTN-IHS S.903 v.18(23)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 99,884 %  | 0 EUR      | M     |        |      |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 90,233 %  | 0 EUR      | M     |        |      |
| DE000CZ40NG4 | Commerzbank AG MTN-IHS S.915 v.18(23)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 99,544 %  | 0 EUR      | M     |        |      |
| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 93,323 %  | 0 EUR      | M     |        |      |
| DE000CZ40N04 | Commerzbank AG MTN-IHS S.928 v.19(24)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 96,650 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 15:21:57                                   | 96,686 %  | 5.000 EUR  | B     |        |      |
| DE000CZ45VB7 | Commerzbank AG MTN-IHS S.939 v.19(24)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 96,288 %  | 0 EUR      | M     |        |      |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 89,863 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:33:02                                   | 89,893 %  | 20.000 EUR | B     |        |      |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 87,220 %  | 0 EUR      | M     |        |      |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25)                 |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 92,577 %  | 0 EUR      | M     |        |      |
| DE000CZ43Z15 | Commerzbank AG MTN-OPF v.23(25) P.62                  |           |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 99,449 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 16:32:37                                   | 99,650 %  | 20.000 EUR | B     |        |      |
| CH1264414322 | Commerzbank AG SF-MTN Serie 1011 v.2023(2028)         |           |            |       | DTFUGB | DUSD |
| CH0423279303 | Commerzbank AG SF-MTN Serie 900 v.2018(2025)          |           |            |       | DTFNGB | DUSD |
| US20259DAA54 | Commerzbank AG Sub.DL-MTN-Anl. REGS v.13(23)          |           |            |       | DTFUFR | DUSD |
| DE000CZ45V25 | Commerzbank AG Sub.Fix to Reset MTN 20(25/30)         |           |            |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:19                                   | 95,760 %  | 0 EUR      | M     |        |      |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31)         |           |            |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:19                                   | 83,750 %  | 0 EUR      | M     |        |      |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32)         |           |            |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:19                                   | 99,955 %  | 0 EUR      | M     |        |      |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33)         |           |            |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:19                                   | 99,570 %  | 0 EUR      | M     |        |      |
| DE000CB94MF6 | Commerzbank AG Sub.Fix to Reset MTN20(29/ unb)        |           |            |       | DTVUQB | DUSD |
|              | 14.08.2023 07:57:41                                   | 88,205 %  | 0 EUR      | M     |        |      |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26)          |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 98,780 %  | 0 EUR      | M     |        |      |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27)          |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 99,075 %  | 0 EUR      | M     |        |      |
| CH0022333980 | Commerzbank Finance&Covered Bd SF-Öff.-Pfbr. 2005(25) |           |            |       | DBFNFB | DUSD |
| LU0249045476 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.   |           |            |       | CIOIMS | DUSD |

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|              | 14.08.2023 07:57:12   | 57,761 EUR | 0 St.   | M     |        |      |
| US2027A1KR77 | Commonwealth Bank of Australia DL-FLR M.-T.Nts 2023(26) Reg.S |            |         |       |        | DUSD |
| US2027A1HT70 | Commonwealth Bank of Australia DL-Med.-T.Bk Nts 2016(26)Reg.S |            |         |       | DTFNFR | DUSD |
| US2027A1JT52 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(27)Reg.S |            |         |       | DTFNFR | DUSD |
| US2027A1JN82 | Commonwealth Bank of Australia DL-Med.-Term Nts 2017(47)Reg.S |            |         |       | DTFNFR | DUSD |
| US2027A1JZ13 | Commonwealth Bank of Australia DL-Med.-Term Nts 2018(28)Reg.S |            |         |       | DTFNFR | DUSD |
| US2027A1KD81 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(26)Reg.S |            |         |       | DTFNFR | DUSD |
| US2027A1KF30 | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S |            |         |       | DTFNFR | DUSD |
| US2027A1KH95 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(25)Reg.S |            |         |       | DTFNFR | DUSD |
| US2027A1KK25 | Commonwealth Bank of Australia DL-Med.-Term Nts 2022(27)Reg.S |            |         |       | DTFNFR | DUSD |
| XS1692332684 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2017(24/29) |            |         |       | DTFQFR | DUSD |
|              | 14.08.2023 07:57:18   | 96,330 %   | 0 EUR   | M     |        |      |
| XS1594339514 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2017(24) |            |         |       | DGFUEB | DUSD |
|              | 14.08.2023 07:57:24   | 99,133 %   | 0 EUR   | M     |        |      |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) |            |         |       | DGFUEB | DUSD |
|              | 14.08.2023 07:57:32   | 81,120 %   | 0 EUR   | M     |        |      |
| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) |            |         |       | DGFUEB | DUSD |
|              | 14.08.2023 07:57:29   | 98,777 %   | 0 EUR   | M     |        |      |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:29   | 87,865 %   | 0 EUR   | M     |        |      |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25   | 89,648 %   | 0 EUR   | M     |        |      |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) |            |         |       | DGFUEB | DUSD |
|              | 14.08.2023 07:57:17   | 91,150 %   | 0 EUR   | M     |        |      |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:19   | 86,258 %   | 0 EUR   | M     |        |      |
| XS2401605014 | Commonwealth Bank of Australia LS-FLR Mortg.Cov.MTN 2021(28)  |            |         |       | DGVNEB | DUSD |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 61,380 EUR | 0 St.   | M     |        |      |
| CH1148308708 | Commonwealth Bank of Australia SF-Cov.Med.-Term Nts. 2021(31) |            |         |       | DBFSFB | DUSD |
| CH0385518045 | Commonwealth Bank of Australia SF-Medium-Term Notes 2017(26)  |            |         |       | DTFNGB | DUSD |
| CH0512502995 | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29)  |            |         |       | DTFNFB | DUSD |
| CH1146382499 | Commonwealth Bank of Australia SF-Medium-Term Notes 2021(28)  |            |         |       | DBFNFB | DUSD |
| CH1204175140 | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29)  |            |         |       | DBFGEB | DUSD |
| US202795HK91 | Commonwealth Edison Co. DL-Bds 2006(06/36) Ser.103            |            |         |       | DBFSGR | DUSD |
| US202795JN13 | Commonwealth Edison Co. DL-Bonds 2018(18/28)                  |            |         |       | DBFSGR | DUSD |
| US202795JM30 | Commonwealth Edison Co. DL-Bonds 2018(18/48)                  |            |         |       | DBFSGR | DUSD |
| US202795JP60 | Commonwealth Edison Co. DL-Bonds 2019(19/49)                  |            |         |       | DBFSGR | DUSD |
| US202795JR27 | Commonwealth Edison Co. DL-Bonds 2020(20/30)                  |            |         |       | DBFSFR | DUSD |
| US202795JS00 | Commonwealth Edison Co. DL-Bonds 2020(20/50)                  |            |         |       | DBFSFR | DUSD |
| US202795JX94 | Commonwealth Edison Co. DL-Bonds 2023(23/33)                  |            |         |       | DBFSGR | DUSD |
| US202795JY77 | Commonwealth Edison Co. DL-Bonds 2023(23/52)                  |            |         |       | DBFSGR | DUSD |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35)   |            |         |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:03   | 70,170 %   | 0 EUR   | M     |        |      |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32)   |            |         |       | DNFTFN | DUSD |
|              | 14.08.2023 07:57:03   | 85,880 %   | 0 EUR   | M     |        |      |

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| XS0646581404 | Community Finance Co. 1 PLC LS-Med.-Term Nts 2011(30-34)                             | DTFNAB    | DUSD    |       |   |  |
| US2036681086 | Community Health Systems Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15       | ESVUFR    | DUSD    | 0 St. | M |  |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15              | ESVUFR    | DUSD    | 0 St. | M |  |
| XS2338545655 | Compact Bidco B.V. EO-Bonds 2021(21/26) Reg.S<br>14.08.2023 07:57:39                 | DBFNBR    | DUSD    | 0 EUR | M |  |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4<br>14.08.2023 07:57:33 | ESVUFN    | DUSD    | 0 St. | M |  |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27)<br>14.08.2023 07:57:25 | DTFNAB    | DUSD    | 0 EUR | M |  |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25)<br>14.08.2023 07:57:24  | DTFNFB    | DUSD    | 0 EUR | M |  |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:24  | DTFUFB    | DUSD    | 0 EUR | M |  |
| XS1881574591 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(23)<br>14.08.2023 07:57:18  | DTFUFB    | DUSD    | 0 EUR | M |  |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26)<br>14.08.2023 07:57:18  | DTFUFB    | DUSD    | 0 EUR | M |  |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:18  | DTFUFB    | DUSD    | 0 EUR | M |  |
| XS1962554785 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:19  | DTFNAB    | DUSD    | 0 EUR | M |  |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31)<br>14.08.2023 07:57:19  | DTFUFB    | DUSD    | 0 EUR | M |  |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25)<br>14.08.2023 07:57:33 | DTFNAB    | DUSD    | 0 EUR | M |  |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28)<br>14.08.2023 07:57:33 | DTFUCB    | DUSD    | 0 EUR | M |  |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32)<br>14.08.2023 07:57:33 | DTFNAB    | DUSD    | 0 EUR | M |  |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29)<br>14.08.2023 07:57:41 | DTFNAB    | DUSD    | 0 EUR | M |  |
| FR0013201126 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1<br>14.08.2023 07:57:07 | DTFUFB    | DUSD    | 0 EUR | M |  |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2<br>14.08.2023 07:57:07 | DTFUFB    | DUSD    | 0 EUR | M |  |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3<br>14.08.2023 07:57:31 | DTFUFB    | DUSD    | 0 EUR | M |  |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31)<br>14.08.2023 07:57:27   | DTFUFB    | DUSD    | 0 EUR | M |  |
| FR0000124570 | Compagnie Plastic Omnium S.A. Actions Port. EO -,06<br>14.08.2023 07:57:33           | ESVUFN    | DUSD    | 0 St. | M |  |
| FR0013264066 | Compagnie Plastic Omnium S.A. EO-Obl. 2017(17/24)<br>14.08.2023 07:57:31             | DBFNFB    | DUSD    | 0 EUR | M |  |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28)                        | DTFNGB    | DUSD    |       |   |  |

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|              | 14.08.2023 07:57:18   | 90,343 %    | 0 EUR   | M     |        |      |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 95,310 %    | 0 EUR   | M     |        |      |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 23,400 EUR  | 0 St.   | M     |        |      |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 3,396 EUR   | 0 St.   | M     |        |      |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 31,000 EUR  | 0 St.   | M     |        |      |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N.                        |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15   | 7,400 EUR   | 0 St.   | M     |        |      |
| DE000A288904 | CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06   | 43,140 EUR  | 0 St.   | M     |        |      |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31)          |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32   | 74,045 %    | 0 EUR   | M     |        |      |
| US2057503003 | Comstock Inc. Registered Shares DL -,01                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 0,462 EUR   | 0 St.   | M     |        |      |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 11,295 EUR  | 0 St.   | M     |        |      |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31)       |             |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 77,885 %    | 0 EUR   | M     |        |      |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32)       |             |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 76,480 %    | 0 EUR   | M     |        |      |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33)       |             |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 84,500 %    | 0 EUR   | M     |        |      |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27)                 |             |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 95,229 %    | 0 EUR   | M     |        |      |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31)                 |             |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 78,310 %    | 0 EUR   | M     |        |      |
| US205887CA82 | ConAgra Brands Inc. DL-Notes 2018(18/24)                      |             |         |       | DBFNGB | DUSD |
| US205887CB65 | ConAgra Brands Inc. DL-Notes 2018(18/25)                      |             |         |       | DBFNGB | DUSD |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28)                      |             |         |       | DBFNGB | DUSD |
| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27)                      |             |         |       | DBFNGB | DUSD |
| US205887CJ91 | ConAgra Brands Inc. DL-Notes 2023(23/26)                      |             |         |       | DBFNGB | DUSD |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 28,550 EUR  | 0 St.   | M     |        |      |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR)                             |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 14:21:52   | 125,580 EUR | 50 St.  | S     |        |      |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR)                             |             |         |       | CIOIEU | DUSD |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile                        |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:05   | 159,085 EUR | 0 St.   | M     |        |      |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 0,074 EUR   | 0 St.   | M     |        |      |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,850 EUR   | 0 St.   | M     |        |      |
| US2067871036 | Conduent Inc. Registered Shares DL -,01                       |             |         |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:15   | 3,020 EUR   | 0 St.   | M     |        |      |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 31,040 EUR  | 0 St.   | M     |        |      |
| US20717E2000 | Conformis Inc. Registered Shs. New DL-,00001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 2,065 EUR   | 0 St.   | M     |        |      |
| AU000000CNJ3 | Conico Ltd. Registered Shares o.N.                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,004 EUR   | 0 St.   | M     |        |      |
| US2074101013 | CONMED Corp. Registered Shares DL -,01                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 104,000 EUR | 0 St.   | M     |        |      |
| US2082421072 | Conn's Inc. Registered Shares DL -,01                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 3,880 EUR   | 0 St.   | M     |        |      |
| US207597EJ05 | Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A      |             |         |       | DBFSGR | DUSD |
| US207597EN17 | Connecticut Light & Power Co. DL-Bonds 2021(21/31)            |             |         |       | DBFSGR | DUSD |
| US207597EQ48 | Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B   |             |         |       | DBFUGR | DUSD |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 19,200 EUR  | 0 St.   | M     |        |      |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32)                           |             |         |       | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 106,980 EUR | 0 St.   | M     |        |      |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29)                       |             |         |       | DBFUGR | DUSD |
| US20826FAT30 | ConocoPhillips Company DL-Notes 2022(22/24)                   |             |         |       | DBFGGR | DUSD |
| US20826FBF27 | ConocoPhillips Company DL-Notes 2023(23/33)                   |             |         |       | DBFGGR | DUSD |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53)                   |             |         |       | DBFUGR | DUSD |
| US20826FBG00 | ConocoPhillips Company DL-Notes 2023(23/54)                   |             |         |       | DBFGGR | DUSD |
| US20826FBH82 | ConocoPhillips Company DL-Notes 2023(23/63)                   |             |         |       | DBFGGR | DUSD |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B |             |         |       | DBFUGR | DUSD |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C |             |         |       | DBFUGR | DUSD |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B |             |         |       | DBFUGR | DUSD |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C |             |         |       | DBFUGR | DUSD |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B |             |         |       | DBFUGR | DUSD |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A |             |         |       | DBFUGR | DUSD |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D |             |         |       | DBFUGR | DUSD |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E |             |         |       | DBFUGR | DUSD |
| US209111FV01 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A |             |         |       | DBFUFR | DUSD |
| US209111FW83 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/59)           |             |         |       | DBFUGR | DUSD |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A |             |         |       | DBFUGR | DUSD |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B |             |         |       | DBFUGR | DUSD |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A |             |         |       | DBFUGR | DUSD |
| US209111GC11 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/51)           |             |         |       | DBXUGR | DUSD |
| US209111GB38 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B |             |         |       | DBFUGR | DUSD |
| US209111GD93 | Cons. Edison Co. New York Inc. DL-Debts 2022(22/52)           |             |         |       | DBFUFR | DUSD |
| US209111GE76 | Cons. Edison Co. New York Inc. DL-Debts 2023(23/33)           |             |         |       | DBFNGR | DUSD |
| US20854L1089 | Consol Energy Inc. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 72,900 EUR  | 0 St.   | M     |        |      |
| US209115AE45 | Consolidated Edison Inc. DL-Debts 2020(21/23) Ser.2020A       |             |         |       | DBFUGR | DUSD |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 82,900 EUR  | 0 St.   | M     |        |      |

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| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S<br>14.08.2023 07:57:32   | 83,265 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| CA21024C1014 | Consolidated Uranium Inc. Registered Shares o.N.<br>14.08.2023 07:57:27  | 1,075 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:09<br>14.08.2023 15:33:43                       | 20,800 EUR<br>22,400 EUR               | 0 St.<br>130 St.          | M<br>S      | ESVUFR | DUSD |
| XS2366652084 | Constellation Autom. Fing PLC LS-Notes 2021(27) Reg.S  |  |                           |             | DBFNCR | DUSD |
| US21036PBB31 | Constellation Brands Inc. DL-Notes 2018(18/25)   |  |                           |             | DBFNGR | DUSD |
| US21036PBC14 | Constellation Brands Inc. DL-Notes 2018(18/28)   |  |                           |             | DBFNGR | DUSD |
| US21036PAY43 | Constellation Brands Inc. DL-Notes 2018(18/28)   |  |                           |             | DBFNGR | DUSD |
| US21036PBD96 | Constellation Brands Inc. DL-Notes 2018(18/48)   |  |                           |             | DBFNGR | DUSD |
| US21036PAZ18 | Constellation Brands Inc. DL-Notes 2018(18/48)   |  |                           |             | DBFNGR | DUSD |
| US21036PBE79 | Constellation Brands Inc. DL-Notes 2019(19/29)   |  |                           |             | DBFNGR | DUSD |
| US21036PBF45 | Constellation Brands Inc. DL-Notes 2020(20/30)   |  |                           |             | DBFNGR | DUSD |
| US21036PBN78 | Constellation Brands Inc. DL-Notes 2023(23/26)   |  |                           |             | DBFNGR | DUSD |
| US21036PBP27 | Constellation Brands Inc. DL-Notes 2023(23/33)   |  |                           |             | DBFNGR | DUSD |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01<br>14.08.2023 07:57:15   | 244,400 EUR                            | 0 St.                     | M           | ESVUFR | DUSD |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N.<br>14.08.2023 07:57:15<br>14.08.2023 15:41:09<br>14.08.2023 16:31:33 | 97,290 EUR<br>97,610 EUR<br>98,110 EUR | 0 St.<br>14 St.<br>16 St. | M<br>B<br>S | ESVUFR | DUSD |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39)  |  |                           |             | DBFUFR | DUSD |
| US30161MAN39 | Constellation Energy Gener.LLC DL-Notes 2012(12/42)  |  |                           |             | DBFUFR | DUSD |
| US210385AB64 | Constellation Energy Gener.LLC DL-Notes 2023(23/28)  |  |                           |             | DBFNGR | DUSD |
| US210385AC48 | Constellation Energy Gener.LLC DL-Notes 2023(23/33)  |  |                           |             | DBFNGR | DUSD |
| CA21037X1006 | Constellation Software Inc. Registered Shares o.N.<br>14.08.2023 07:57:27  | 1,876,000 EUR                          | 0 St.                     | M           | ESVUFR | DUSD |
| XS1713568811 | Constellium SE EO-Notes 2017(17/26) Reg.S<br>14.08.2023 07:57:18   | 98,660 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S<br>14.08.2023 07:57:39   | 86,015 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301<br>14.08.2023 07:57:07   | 31,350 EUR                             | 0 St.                     | M           | ESVUFB | DUSD |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49)  |  |                           |             | DBFSGR | DUSD |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50)  |  |                           |             | DBFSGR | DUSD |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60)  |  |                           |             | DBFSGR | DUSD |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33)  |  |                           |             | DBFSGR | DUSD |
| US21077C3051 | ContextLogic Inc. Registered Shares Cl.A o.N.<br>14.08.2023 07:57:15   | 5,450 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| XS2178585423 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(23/23)<br>14.08.2023 07:57:26   | 99,561 %                               | 0 EUR                     | M           | DTFNGB | DUSD |
| XS2193657561 | Conti-Gummi Finance B.V. EO-Med.-Term Nts 2020(24/24)<br>14.08.2023 07:57:25   | 96,765 %                               | 0 EUR                     | M           | DTFNFB | DUSD |
| DE0005439004 | Continental AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:42  | 66,980 EUR                             | 0 St.                     | M           | ESVUFB | DUSD |

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|              | 14.08.2023 08:42:09                                       | 66,880 EUR  | 10 St.    | B     |        |      |
|              | 14.08.2023 19:21:16                                       | 67,200 EUR  | 300 St.   | B     |        |      |
| XS2051667181 | Continental AG MTN v.19(23/23)Reg.S                       |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:22                                       | 99,792 %    | 0 EUR     | M     |        |      |
| XS2056430874 | Continental AG MTN v.19(25/25)                            |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:22                                       | 94,577 %    | 0 EUR     | M     |        |      |
| XS2178586157 | Continental AG MTN v.20(26/26)                            |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                                       | 97,305 %    | 0 EUR     | M     |        |      |
| XS2558972415 | Continental AG MTN v.22(27/27)                            |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30                                       | 99,343 %    | 0 EUR     | M     |        |      |
| XS2630117328 | Continental AG MTN v.23(28/28)                            |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                       | 99,957 %    | 0 EUR     | M     |        |      |
|              | 14.08.2023 14:46:06                                       | 100,045 %   | 4.000 EUR | B     |        |      |
| US212015AQ46 | Continental Res Inc. (Okla.) DL-Notes 2014(14/44)         |             |           |       | DBFUGR | DUSD |
| XS2274815369 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                       | 92,712 %    | 0 EUR     | M     |        |      |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                       | 82,136 %    | 0 EUR     | M     |        |      |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N.      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 1,840 EUR   | 0 St.     | M     |        |      |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N.                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 1,700 EUR   | 0 St.     | M     |        |      |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile            |             |           |       | CIOIBU | DUSD |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A                           |             |           |       | CIOIEU | DUSD |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 13,070 EUR  | 0 St.     | M     |        |      |
| CH0287817859 | Coop-Gruppe Genossenschaft SF-Anl. 2015(24)               |             |           |       | DBFNFB | DUSD |
| US2166484020 | Cooper Companies Inc. Registered Shares DL -,10           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 342,000 EUR | 0 St.     | M     |        |      |
| XS1592433038 | Coöperatieve Rabobank U.A. DL-FLR Med.-T.Nts 2017(24/29)  |             |           |       | DTFQFB | DUSD |
| XS2456432413 | Coöperatieve Rabobank U.A. EO-FLR Cap. Secs 2022(29/Und.) |             |           |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:29                                       | 85,735 %    | 0 EUR     | M     |        |      |
| XS2202900424 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2020(27/Und.)  |             |           |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:25                                       | 90,860 %    | 0 EUR     | M     |        |      |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.)  |             |           |       | DBVXQB | DUSD |
|              | 14.08.2023 07:57:39                                       | 78,404 %    | 0 EUR     | M     |        |      |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.)   |             |           |       | DBVXQB | DUSD |
|              | 14.08.2023 07:57:20                                       | 85,510 %    | 0 EUR     | M     |        |      |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.)  |             |           |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:18                                       | 92,935 %    | 0 EUR     | M     |        |      |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27)   |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:42                                       | 87,975 %    | 0 EUR     | M     |        |      |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32)  |             |           |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:33                                       | 96,260 %    | 0 EUR     | M     |        |      |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29)  |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:36                                       | 99,215 %    | 0 EUR     | M     |        |      |

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| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28)<br>14.08.2023 07:57:25  | 88,640 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28)<br>14.08.2023 07:57:30  | 101,348 % | 0 EUR   | M     | DTFOFB | DUSD |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31)<br>14.08.2023 07:57:42   | 76,842 %  | 0 EUR   | M     | DAFNFB | DUSD |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32)<br>14.08.2023 07:57:29   | 80,750 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS1622193248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(24)<br>14.08.2023 07:57:24 | 97,358 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32)<br>14.08.2023 07:57:24 | 84,045 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26)<br>14.08.2023 07:57:18 | 92,565 %  | 0 EUR   | M     | DGFNEB | DUSD |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28)<br>14.08.2023 07:57:25 | 89,677 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27)<br>14.08.2023 07:57:20 | 87,888 %  | 0 EUR   | M     | DAFNBB | DUSD |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29)<br>14.08.2023 07:57:18 | 87,781 %  | 0 EUR   | M     | DAFNBB | DUSD |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39)<br>14.08.2023 07:57:20 | 66,491 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30)<br>14.08.2023 07:57:25 | 79,685 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33)<br>14.08.2023 07:57:29 | 97,595 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33)<br>14.08.2023 07:57:41 | 96,760 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40)<br>14.08.2023 07:57:26  | 55,055 %  | 0 EUR   | M     | DAFNBB | DUSD |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25)<br>14.08.2023 07:57:17  | 100,937 % | 0 EUR   | M     | DTFUFB | DUSD |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27)<br>14.08.2023 07:57:17  | 93,409 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17  | 94,555 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1871439342 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2018(23)<br>14.08.2023 07:57:18  | 99,883 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30)<br>14.08.2023 07:57:41      | 98,415 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS1956955980 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(24)<br>14.08.2023 07:57:19  | 98,335 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26)<br>14.08.2023 07:57:22  | 90,385 %  | 0 EUR   | M     | DTFOFB | DUSD |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31)<br>14.08.2023 07:57:20  | 81,052 %  | 0 EUR   | M     | DTFOFB | DUSD |

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| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33)<br>14.08.2023 07:57:30         | 74,935 %                 | 0 EUR            | M      | DTFOFB | DUSD |
| XS0629875708 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2011(41)                                |                          |                  |        | DTFUFB | DUSD |
| XS0827563452 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27)                                |                          |                  |        | DBFXFB | DUSD |
| XS1069886841 | Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29)                                |                          |                  |        | DBFUFB | DUSD |
| XS1958644038 | Coöperatieve Rabobank U.A. ND-Medium-Term Notes 2019(24)                                |                          |                  |        | DTFUFB | DUSD |
| XS1980861345 | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24)                                |                          |                  |        | DTFNFB | DUSD |
| XS2025594685 | Coöperatieve Rabobank U.A. NK-Medium-Term Notes 2019(24)                                |                          |                  |        | DTFNFB | DUSD |
| XS0077909371 | Coöperatieve Rabobank U.A. RC-Med.-Term Zero Nts 1997(27)                               |                          |                  |        | DTZUFB | DUSD |
| XS1069928783 | Coöperatieve Rabobank U.A. RC-Zo Med.-Term Notes 2014(34)                               |                          |                  |        | DTZUFB | DUSD |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N.<br>14.08.2023 07:57:35                   | 89,500 EUR               | 0 St.            | M      | ESNUFR | DUSD |
| US2172041061 | Copart Inc. Registered Shares o.N.<br>14.08.2023 07:57:15                               | 80,190 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25<br>14.08.2023 07:57:30                             | 21,940 EUR               | 0 St.            | M      | ESVUFN | DUSD |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001<br>14.08.2023 07:57:15           | 28,200 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                         | 0,334 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| CA21872J3073 | Core One Labs Inc. Registered Shares o.N.<br>14.08.2023 07:57:27<br>14.08.2023 18:14:27 | 0,404 EUR<br>0,381 EUR   | 0 St.<br>500 St. | M<br>S | ESVTFR | DUSD |
| USU20256AB66 | Corebridge Financial Inc. DL-Notes 2022(22/27) Reg.S                                    |                          |                  |        | DBFUGR | DUSD |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N.<br>14.08.2023 07:57:15                 | 16,800 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15                         | 9,575 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| DE000A0B9VV6 | Coreo AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05                                     | 0,438 EUR                | 0 St.            | M      | ESVUFB | DUSD |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075<br>14.08.2023 07:57:36         | 0,418 EUR                | 0 St.            | M      | ESXXXR | DUSD |
| CH1214797164 | Cornèr Bank SA SF-Mortg.Covered Nts 2022(27)  |                          |                  |        | DBFSGB | DUSD |
| US219350BQ76 | Corning Inc. DL-Notes 2019(19/79)   |                          |                  |        | DBFUGR | DUSD |
| XS2621757405 | Corning Inc. EO-Notes 2023(23/26)<br>14.08.2023 07:57:36                                | 99,240 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31)<br>14.08.2023 07:57:36                                | 98,350 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| US2193501051 | Corning Inc. Registered Shares DL -,50<br>14.08.2023 07:57:15<br>14.08.2023 18:42:10    | 29,610 EUR<br>29,560 EUR | 0 St.<br>100 St. | M<br>S | ESVUFR | DUSD |
| US92540K1097 | Corp.Inmobil.Vesta SAB de CV Nam.-Akt.(ADRs)  |                          |                  |        | EDXXXR | DUSD |
| XS1084942470 | Corp.Nacion.del Cobre de Chile EO-Notes 2014(24) Reg.S<br>14.08.2023 07:57:17           | 98,160 %                 | 0 EUR            | M      | DBFNFR | DUSD |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1<br>14.08.2023 07:57:07               | 27,280 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US219868CA29 | Corporación Andina de Fomento DL-Notes 2018(23)   |                          |                  |        | DBFSGR | DUSD |

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| US219868CD67 | Corporación Andina de Fomento DL-Notes 2020(25)             |             |         |       | DBFNFR | DUSD |
| US219868CE41 | Corporación Andina de Fomento DL-Notes 2021(24)             |             |         |       | DBFUGR | DUSD |
| US219868CF16 | Corporación Andina de Fomento DL-Notes 2022(27)             |             |         |       | DBFNGR | DUSD |
| US219868CG98 | Corporación Andina de Fomento DL-Notes 2023(26)             |             |         |       | DBFUFR | DUSD |
| XS1770927629 | Corporación Andina de Fomento EO-Medium-Term Notes 2018(25) |             |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:25   | 95,545 %    | 0 EUR   | M     |        |      |
| XS1943474483 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(24) |             |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:18   | 98,595 %    | 0 EUR   | M     |        |      |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) |             |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:23   | 90,500 %    | 0 EUR   | M     |        |      |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) |             |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:26   | 95,355 %    | 0 EUR   | M     |        |      |
| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) |             |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:29   | 90,460 %    | 0 EUR   | M     |        |      |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) |             |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:35   | 100,980 %   | 0 EUR   | M     |        |      |
| CH0292086193 | Corporación Andina de Fomento SF-Medium-Term Notes 2015(23) |             |         |       | DTFCFB | DUSD |
| CH0315955903 | Corporación Andina de Fomento SF-Medium-Term Notes 2016(24) |             |         |       | DBFCFB | DUSD |
| CH1151526238 | Corporación Andina de Fomento SF-Medium-Term Notes 2022(27) |             |         |       | DTFCFB | DUSD |
| ES0117160111 | Corporación Financiera Alba SA Acciones Port. EO 1          |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07   | 49,150 EUR  | 0 St.   | M     |        |      |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32   | 14,740 EUR  | 0 St.   | M     |        |      |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24   | 10,060 EUR  | 0 St.   | M     |        |      |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32   | 47,850 EUR  | 0 St.   | M     |        |      |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN      |             |         |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,875 EUR   | 0 St.   | M     |        |      |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1     |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37   | 0,101 EUR   | 0 St.   | M     |        |      |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1     |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37   | 0,906 EUR   | 0 St.   | M     |        |      |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32   | 1,205 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 13:25:33   | 1,265 EUR   | 580 St. | B     |        |      |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30   | 10,160 EUR  | 0 St.   | M     |        |      |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32   | 74,000 EUR  | 0 St.   | M     |        |      |
| US22160KAL98 | Costco Wholesale Corp. DL-Notes 2017(17/24)                 |             |         |       | DBFNGR | DUSD |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27)                 |             |         |       | DBFNGR | DUSD |
| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30)                 |             |         |       | DBFNGR | DUSD |
| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32)                 |             |         |       | DBFNGR | DUSD |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32   | 513,900 EUR | 0 St.   | M     |        |      |

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| XS1796266754 | Côte d'Ivoire, Republik EO-Notes 2018(46-48) Reg.S<br>14.08.2023 07:57:18                   | 72,555 %                 | 0 EUR           | M      | DBFTAR | DUSD |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S<br>14.08.2023 07:57:22                   | 85,035 %                 | 0 EUR           | M      | DBFTAR | DUSD |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S<br>14.08.2023 07:57:22                   | 77,620 %                 | 0 EUR           | M      | DBFTAR | DUSD |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S<br>14.08.2023 07:57:26                      | 78,780 %                 | 0 EUR           | M      | DBFTAR | DUSD |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10<br>14.08.2023 07:57:29<br>14.08.2023 13:59:33 | 25,310 EUR<br>25,995 EUR | 0 St.<br>20 St. | M<br>B | ESVUFR | DUSD |
| USU2203CAA90 | Coty Inc. DL-Notes 2018(18/26) Reg.S  |                          |                 |        | DBFNBR | DUSD |
| USU2203CAG60 | Coty Inc. DL-Notes 2021(21/29) Reg.S  |                          |                 |        | DBFNBR | DUSD |
| XS1801788305 | Coty Inc. EO-Notes 2018(18/26) Reg.S<br>14.08.2023 07:57:18                                 | 98,445 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:34                                 | 97,870 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01<br>14.08.2023 07:57:32                             | 10,694 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001<br>14.08.2023 07:57:32                          | 13,900 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| US222213AZ36 | Council of Europe Developm.Bk CD-Notes 2021(24)   |                          |                 |        | DBFUFR | DUSD |
| US222213AY60 | Council of Europe Developm.Bk DL-Medium-Term Notes 2021(26)                                 |                          |                 |        | DBFUFR | DUSD |
| US222213BA75 | Council of Europe Developm.Bk DL-Medium-Term Notes 2022(25)                                 |                          |                 |        | DBFUFR | DUSD |
| US222213BB58 | Council of Europe Developm.Bk DL-Medium-Term Notes 2023(28)                                 |                          |                 |        | DBFUFR | DUSD |
| US222213AS92 | Council of Europe Developm.Bk DL-Notes 2019(24)   |                          |                 |        | DBFNFR | DUSD |
| US222213AW05 | Council of Europe Developm.Bk DL-Notes 2020(23)   |                          |                 |        | DBFNFR | DUSD |
| US222213AU49 | Council of Europe Developm.Bk DL-Notes 2020(25)   |                          |                 |        | DBFUFR | DUSD |
| XS1060350326 | Council of Europe Developm.Bk EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17          | 100,070 %                | 0 EUR           | M      | DTFCFB | DUSD |
| XS1243995641 | Council of Europe Developm.Bk EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17          | 96,476 %                 | 0 EUR           | M      | DTFCFB | DUSD |
| XS1594302868 | Council of Europe Developm.Bk EO-Medium-Term Notes 2017(24)<br>14.08.2023 07:57:24          | 99,160 %                 | 0 EUR           | M      | DTFCFB | DUSD |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25)<br>14.08.2023 07:57:18          | 96,380 %                 | 0 EUR           | M      | DTFCFB | DUSD |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:25          | 91,235 %                 | 0 EUR           | M      | DTFCFB | DUSD |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26)<br>14.08.2023 07:57:19          | 92,890 %                 | 0 EUR           | M      | DTZCFB | DUSD |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:18          | 87,245 %                 | 0 EUR           | M      | DTFCFB | DUSD |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27)<br>14.08.2023 07:57:25          | 90,260 %                 | 0 EUR           | M      | DTZCFB | DUSD |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30)<br>14.08.2023 07:57:23          | 81,988 %                 | 0 EUR           | M      | DTFCFB | DUSD |

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| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:39   | 86,100 %   | 0 EUR   | M  | DTZCFB | DUSD |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31)<br>14.08.2023 07:57:29   | 79,004 %   | 0 EUR   | M  | DTZCFB | DUSD |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27)<br>14.08.2023 07:57:29   | 89,430 %   | 0 EUR   | M  | DTFCFB | DUSD |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29)<br>14.08.2023 07:57:32   | 90,120 %   | 0 EUR   | M  | DTFCFB | DUSD |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30)<br>14.08.2023 07:57:36   | 98,086 %   | 0 EUR   | M  | DTFCFB | DUSD |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33)<br>14.08.2023 07:57:41   | 98,174 %   | 0 EUR   | M  | DTFCFB | DUSD |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32)<br>14.08.2023 07:57:42   | 78,270 %   | 0 EUR   | M  | DTFCFB | DUSD |
| XS2111458977 | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27)  |  |   |  | DTFCFB | DUSD |
| XS2317061864 | Council of Europe Developm.Bk LS-Medium-Term Notes 2021(25)  |  |   |  | DTFCFB | DUSD |
| XS2574080789 | Council of Europe Developm.Bk LS-Medium-Term Notes 2023(26)  |  |   |  | DTFCFB | DUSD |
| XS1953826622 | Council of Europe Developm.Bk NK-Medium-Term Notes 2019(24)  |  |   |  | DTFCFB | DUSD |
| KYG2453A1085 | Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001<br>14.08.2023 07:57:09   | 0,780 EUR  | 0 St.   | M  | ESVUFR | DUSD |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N.<br>14.08.2023 07:57:09<br>14.08.2023 16:31:02<br>14.08.2023 20:31:57   | 0,094 EUR<br>0,105 EUR<br>0,104 EUR  | 0 St.<br>11.500 St.<br>2.400 St.  | M<br>B<br>S  | ESRUFR | DUSD |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001<br>14.08.2023 07:57:32<br>14.08.2023 08:04:51  | 17,680 EUR<br>17,555 EUR   | 0 St.<br>50 St.   | M<br>S   | ESVUFR | DUSD |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001<br>14.08.2023 07:57:32  | 14,400 EUR   | 0 St.   | M  | ESVUFR | DUSD |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28)<br>14.08.2023 07:57:34  | 84,150 %   | 0 EUR   | M  | DGFNEB | DUSD |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26)<br>14.08.2023 07:57:29  | 96,590 %   | 0 EUR   | M  | DGFNEB | DUSD |
| XS2596604590 | Coventry Building Society LS-FLR Asset Cov.MTN 2023(28)  |  |   |  | DGVNEB | DUSD |
| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028)<br>14.08.2023 07:57:30  | 102,785 %  | 0 EUR   | M  | DTFNCB | DUSD |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 10:48:41<br>14.08.2023 14:00:08<br>14.08.2023 14:02:35<br>14.08.2023 14:02:48<br>14.08.2023 14:03:18<br>14.08.2023 14:03:42<br>14.08.2023 14:12:48<br>14.08.2023 14:26:53<br>14.08.2023 14:41:04<br>14.08.2023 15:15:57<br>14.08.2023 15:52:04<br>14.08.2023 16:15:10 | 46,410 EUR<br>47,210 EUR<br>47,680 EUR<br>49,290 EUR<br>49,820 EUR<br>50,040 EUR<br>50,140 EUR<br>49,110 EUR<br>48,670 EUR<br>48,550 EUR<br>48,590 EUR<br>48,290 EUR<br>48,090 EUR | 0 St.<br>600 St.<br>130 St.<br>150 St.<br>200 St.<br>200 St.<br>200 St.<br>400 St.<br>400 St.<br>178 St.<br>150 St.<br>3 St.<br>100 St. | M<br>S<br>S<br>S<br>B<br>S<br>B<br>B<br>S<br>S<br>B<br>B | ESVUFB | DUSD |



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|              | 14.08.2023 16:50:32                                    | 48,530 EUR | 500 St.   | B     |             |
|              | 14.08.2023 17:03:48                                    | 48,400 EUR | 12 St.    | S     |             |
|              | 14.08.2023 17:34:18                                    | 48,400 EUR | 110 St.   | B     |             |
|              | 14.08.2023 18:02:51                                    | 48,480 EUR | 350 St.   | S     |             |
|              | 14.08.2023 18:08:31                                    | 48,480 EUR | 350 St.   | S     |             |
|              | 14.08.2023 18:51:29                                    | 48,610 EUR | 350 St.   | S     |             |
|              | 14.08.2023 19:21:07                                    | 48,610 EUR | 350 St.   | S     |             |
|              | 14.08.2023 19:35:34                                    | 48,670 EUR | 150 St.   | B     |             |
| XS1377745937 | Covestro AG Medium Term Notes v.16(16/24)              |            |           |       | DTFNFB DUSD |
|              | 14.08.2023 07:57:17                                    | 97,882 %   | 0 EUR     | M     |             |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26)              |            |           |       | DTFNFB DUSD |
|              | 14.08.2023 07:57:26                                    | 93,486 %   | 0 EUR     | M     |             |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30)              |            |           |       | DTFNFB DUSD |
|              | 14.08.2023 07:57:26                                    | 83,851 %   | 0 EUR     | M     |             |
|              | 14.08.2023 10:08:43                                    | 84,160 %   | 3.000 EUR | B     |             |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25)              |            |           |       | DBFUFB DUSD |
|              | 14.08.2023 07:57:31                                    | 93,872 %   | 0 EUR     | M     |             |
| FR0014004Q15 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29)              |            |           |       | DBFNFB DUSD |
|              | 14.08.2023 07:57:40                                    | 81,919 %   | 0 EUR     | M     |             |
| FR0000064578 | Covivio S.A. Actions Port. EO 3                        |            |           |       | ESVUFN DUSD |
|              | 14.08.2023 07:57:33                                    | 42,160 EUR | 0 St.     | M     |             |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26)                      |            |           |       | DBFUFB DUSD |
|              | 14.08.2023 07:57:07                                    | 94,490 %   | 0 EUR     | M     |             |
| XS1698714000 | Covivio S.A. EO-Notes 2017(17/24)                      |            |           |       | DBFNBB DUSD |
|              | 14.08.2023 07:57:18                                    | 96,935 %   | 0 EUR     | M     |             |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28)                      |            |           |       | DBFNBB DUSD |
|              | 14.08.2023 07:57:25                                    | 92,850 %   | 0 EUR     | M     |             |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31)                       |            |           |       | DBFNFB DUSD |
|              | 14.08.2023 07:57:24                                    | 77,770 %   | 0 EUR     | M     |             |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30)                       |            |           |       | DBFNFB DUSD |
|              | 14.08.2023 07:57:27                                    | 84,086 %   | 0 EUR     | M     |             |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10     |            |           |       | ESVUFB DUSD |
|              | 14.08.2023 07:57:28                                    | 0,885 EUR  | 0 St.     | M     |             |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) |            |           |       | DTFJPR DUSD |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) |            |           |       | DTFXQR DUSD |
|              | 14.08.2023 07:57:28                                    | 39,550 %   | 0 EUR     | M     |             |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.) |            |           |       | DTFQPR DUSD |
|              | 14.08.2023 07:57:29                                    | 29,452 %   | 0 EUR     | M     |             |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S  |            |           |       | DTFUGR DUSD |
|              | 14.08.2023 07:57:22                                    | 75,775 %   | 0 EUR     | M     |             |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) |            |           |       | DTFUCR DUSD |
|              | 14.08.2023 07:57:29                                    | 56,999 %   | 0 EUR     | M     |             |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30)   |            |           |       | DTFNCR DUSD |
|              | 14.08.2023 07:57:42                                    | 63,187 %   | 0 EUR     | M     |             |
| XS2106589471 | CPI PROPERTY GROUP S.A. LS-Medium-Term Nts 2020(20/28) |            |           |       | DTFUGR DUSD |
| XS1633248148 | CPPIB Capital Inc. EO-Med.-Term Nts 2017(24)Reg.S      |            |           |       | DTFNFR DUSD |
|              | 14.08.2023 07:57:24                                    | 97,460 %   | 0 EUR     | M     |             |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29)       |            |           |       | DTFNFR DUSD |

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| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49)<br>14.08.2023 07:57:20             | 53,425 %                 | 0 EUR            | M      | DTFNFR | DUSD |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 15:11:50      | 27,300 EUR<br>26,100 EUR | 0 St.<br>130 St. | M<br>B | ESVUFB | DUSD |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01<br>14.08.2023 07:57:32      | 80,000 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1<br>14.08.2023 07:57:35                   | 9,500 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5<br>14.08.2023 07:57:25                        | 137,000 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| FR0012222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.)<br>14.08.2023 07:57:07     | 97,455 %                 | 0 EUR            | M      | DBVUPB | DUSD |
| FR0012444750 | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.)<br>14.08.2023 07:57:07     | 97,630 %                 | 0 EUR            | M      | DBFUPB | DUSD |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48)<br>14.08.2023 07:57:07       | 97,290 %                 | 0 EUR            | M      | DBVUFB | DUSD |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48)<br>14.08.2023 07:57:31       | 88,690 %                 | 0 EUR            | M      | DBFNFB | DUSD |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30)                                     |                          |                  |        | DBFOFB | DUSD |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31)<br>14.08.2023 07:57:40           | 75,595 %                 | 0 EUR            | M      | DBFUGB | DUSD |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25)<br>14.08.2023 07:57:07 | 101,923 %                | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013066743 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(23)<br>14.08.2023 07:57:07 | 99,807 %                 | 0 EUR            | M      | DTVUFB | DUSD |
| FR0013219573 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2016(24)<br>14.08.2023 07:57:07 | 98,173 %                 | 0 EUR            | M      | DTFGFB | DUSD |
| FR0013263951 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(24)<br>14.08.2023 07:57:31 | 96,355 %                 | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25)<br>14.08.2023 07:57:07 | 96,316 %                 | 0 EUR            | M      | DTVGFB | DUSD |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27)<br>14.08.2023 07:57:07 | 90,415 %                 | 0 EUR            | M      | DTFGFB | DUSD |
| FR0013234986 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(32)<br>14.08.2023 07:57:07 | 84,757 %                 | 0 EUR            | M      | DTFGFB | DUSD |
| FR0013235132 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37)<br>14.08.2023 07:57:07 | 77,825 %                 | 0 EUR            | M      | DTFTFB | DUSD |
| FR0013348802 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)<br>14.08.2023 07:57:31 | 88,160 %                 | 0 EUR            | M      | DTFGFB | DUSD |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38)<br>14.08.2023 07:57:07 | 75,664 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29)<br>14.08.2023 07:57:24 | 80,882 %                 | 0 EUR            | M      | DTVNFB | DUSD |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34)<br>14.08.2023 07:57:07 | 76,629 %                 | 0 EUR            | M      | DTVNFB | DUSD |

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| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31)<br>14.08.2023 07:57:24 | 75,550 %  | 0 EUR   | M     | DTVGFB | DUSD |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28)<br>14.08.2023 07:57:40 | 85,495 %  | 0 EUR   | M     | DBFSFB | DUSD |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)<br>14.08.2023 07:57:34 | 97,241 %  | 0 EUR   | M     | DBVSFB | DUSD |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)<br>14.08.2023 07:57:30 | 88,890 %  | 0 EUR   | M     | DBVUFB | DUSD |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)<br>14.08.2023 07:57:34 | 92,338 %  | 0 EUR   | M     | DBVSFB | DUSD |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26)<br>14.08.2023 07:57:34 | 99,189 %  | 0 EUR   | M     | DGFUGB | DUSD |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30)<br>14.08.2023 07:57:34 | 97,555 %  | 0 EUR   | M     | DGVUEB | DUSD |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32)<br>14.08.2023 07:57:34 | 98,960 %  | 0 EUR   | M     | DGFSEB | DUSD |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33)<br>14.08.2023 07:57:34 | 97,740 %  | 0 EUR   | M     | DGFUFB | DUSD |
| CH0255893072 | Crédit Agricole Home Loan SFH SF-Med.-T.Obl.Fin.Hab.2015(27)                        |           |         |       | DTFNEB | DUSD |
| CH0401956880 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2018(25)                        |           |         |       | DBFSEB | DUSD |
| CH0472691416 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2019(29)                        |           |         |       | DTFNGB | DUSD |
| CH1268922189 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2023(28)                        |           |         |       | DBFSFB | DUSD |
| IT0005216624 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(24)<br>14.08.2023 07:57:09 | 95,842 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31)<br>14.08.2023 07:57:09 | 81,267 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25)<br>14.08.2023 07:57:09 | 95,580 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29)<br>14.08.2023 07:57:09 | 89,587 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27)<br>14.08.2023 07:57:09 | 90,645 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28)<br>14.08.2023 07:57:09 | 86,400 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45)<br>14.08.2023 07:57:09 | 57,015 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)<br>14.08.2023 07:57:42 | 74,850 %  | 0 EUR   | M     | DTFSFB | DUSD |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30)<br>14.08.2023 07:57:42 | 98,095 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26)<br>14.08.2023 07:57:07 | 91,800 %  | 0 EUR   | M     | DTVNFB | DUSD |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27)<br>14.08.2023 07:57:31 | 91,690 %  | 0 EUR   | M     | DTVNFB | DUSD |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25)<br>14.08.2023 07:57:31 | 93,415 %  | 0 EUR   | M     | DTVNFB | DUSD |

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| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28)<br>14.08.2023 07:57:24   | 84,095 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29)<br>14.08.2023 07:57:07   | 85,633 %                 | 0 EUR            | M      | DTVNFB | DUSD |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31)<br>14.08.2023 07:57:30   | 76,255 %                 | 0 EUR            | M      | DBVUFB | DUSD |
| FR001400J4X8 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26)<br>14.08.2023 07:57:34   | 100,345 %                | 0 EUR            | M      | DGVUFB | DUSD |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3<br>14.08.2023 07:57:32<br>14.08.2023 11:35:13 | 11,508 EUR<br>11,614 EUR | 0 St.<br>250 St. | M<br>B | ESVUFN | DUSD |
| USF2R125AC99 | Crédit Agricole S.A. DL-Notes 2015(25) Reg.S  |                          |                  |        | DBFTGR | DUSD |
| USF2R125CG85 | Crédit Agricole S.A. DL-Notes 2020(30) Reg.S  |                          |                  |        | DBXUGR | DUSD |
| FR0011659366 | Crédit Agricole S.A. EO-Bonds 2014(24)<br>14.08.2023 07:57:07                         | 99,720 %                 | 0 EUR            | M      | DBFUFN | DUSD |
| XS1204154410 | Crédit Agricole S.A. EO-Bonds 2015(27)<br>14.08.2023 07:57:17                         | 94,570 %                 | 0 EUR            | M      | DBFQFB | DUSD |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26)<br>14.08.2023 07:57:07               | 96,770 %                 | 0 EUR            | M      | DBFUFN | DUSD |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.)<br>14.08.2023 07:57:34            | 101,200 %                | 0 EUR            | M      | DTFUPB | DUSD |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29)<br>14.08.2023 07:57:40            | 82,971 %                 | 0 EUR            | M      | DTVUGB | DUSD |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30)<br>14.08.2023 07:57:27            | 93,920 %                 | 0 EUR            | M      | DTFJFB | DUSD |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26)<br>14.08.2023 07:57:24            | 94,725 %                 | 0 EUR            | M      | DTVOFB | DUSD |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28)<br>14.08.2023 07:57:30             | 88,298 %                 | 0 EUR            | M      | DTVNFB | DUSD |
| FR001400DOY0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26)<br>14.08.2023 07:57:34             | 99,733 %                 | 0 EUR            | M      | DTVNFB | DUSD |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.)<br>14.08.2023 07:57:27                | 88,770 EUR               | 0 St.            | M      | DBFNFB | DUSD |
| FR001400GDG7 | Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25)<br>14.08.2023 07:57:34            | 100,086 %                | 0 EUR            | M      | DTVUFB | DUSD |
| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26)<br>14.08.2023 07:57:17                 | 93,580 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26)<br>14.08.2023 07:57:17             | 98,571 %                 | 0 EUR            | M      | DTFUFB | DUSD |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:24             | 91,300 EUR               | 0 St.            | M      | DTFUFB | DUSD |
| FR00140098S7 | Crédit Agricole S.A. EO-Medium-Term Notes 2022(25)<br>14.08.2023 07:57:30             | 94,494 %                 | 0 EUR            | M      | DTFUFB | DUSD |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33)<br>14.08.2023 07:57:34             | 98,189 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29)                                      |                          |                  |        | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:19                                 | 87,245 %  | 0 EUR   | M     |        |      |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27)       |           |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:27                                 | 85,415 %  | 0 EUR   | M     |        |      |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27)  |           |         |       | DTVNFB | DUSD |
|              | 14.08.2023 07:57:30                                 | 93,777 %  | 0 EUR   | M     |        |      |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                 | 93,742 %  | 0 EUR   | M     |        |      |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                 | 95,986 %  | 0 EUR   | M     |        |      |
| XS2016807864 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(24)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20                                 | 97,046 %  | 0 EUR   | M     |        |      |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:22                                 | 93,095 %  | 0 EUR   | M     |        |      |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                 | 87,987 %  | 0 EUR   | M     |        |      |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23                                 | 76,970 %  | 0 EUR   | M     |        |      |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28)  |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:40                                 | 84,620 %  | 0 EUR   | M     |        |      |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                                 | 77,933 %  | 0 EUR   | M     |        |      |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                                 | 85,900 %  | 0 EUR   | M     |        |      |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25)               |           |         |       | DBFUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 97,465 %  | 0 EUR   | M     |        |      |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26)               |           |         |       | DBFUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 94,755 %  | 0 EUR   | M     |        |      |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26)               |           |         |       | DBFUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 96,430 %  | 0 EUR   | M     |        |      |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26)               |           |         |       | DBFUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 94,845 %  | 0 EUR   | M     |        |      |
| FR0012304459 | Crédit Agricole S.A. EO-Obligations 2014(24)        |           |         |       | DBFUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 99,130 %  | 0 EUR   | M     |        |      |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25)        |           |         |       | DBFUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 97,325 %  | 0 EUR   | M     |        |      |
| FR0013134897 | Crédit Agricole S.A. EO-Obligations 2016(26)        |           |         |       | DBVUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 95,950 %  | 0 EUR   | M     |        |      |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30)     |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                 | 100,171 % | 0 EUR   | M     |        |      |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31)     |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                 | 97,866 %  | 0 EUR   | M     |        |      |
| FR0014008MT2 | Crédit Agricole S.A. EO-Pref.Med.-Term Nts 2022(29) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30                                 | 86,369 %  | 0 EUR   | M     |        |      |
| XS1550135831 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 17(24) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                 | 96,947 %  | 0 EUR   | M     |        |      |
| FR0013385515 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 18(23) |           |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:07                                 | 99,071 %  | 0 EUR   | M     |        |      |
| FR0013421815 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                 | 84,820 %  | 0 EUR   | M     |        |      |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                 | 97,693 %  | 0 EUR   | M     |        |      |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                 | 96,224 %  | 0 EUR   | M     |        |      |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                 | 91,633 %  | 0 EUR   | M     |        |      |
| FR001400E920 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27) |           |         |       | DTFNFB | DUSD |
| FR001400FAR2 | Crédit Agricole S.A. LS-Pref. Med.-T.Nts 2023(29)   |           |         |       | DTFNFB | DUSD |
| CH0598928726 | Crédit Agricole S.A. SF-Med.-Term Nts 2021(31)      |           |         |       | DTFNFB | DUSD |
| CH1137122813 | Crédit Agricole S.A. SF-Medium-Term Notes 2021(28)  |           |         |       | DTFNFB | DUSD |
| CH1256367207 | Crédit Agricole S.A. SF-Medium-Term Notes 2023(27)  |           |         |       | DTFNFB | DUSD |
| CH0262883363 | Crédit Agricole S.A. SF-Medium-Term Nts 2015(23)    |           |         |       | DBFNFB | DUSD |
| CH0370634666 | Crédit Agricole S.A. SF-Medium-Term Nts 2017(24)    |           |         |       | DTFUGB | DUSD |
| CH0498589024 | Crédit Agricole S.A. SF-Non-Preferred MTN 2019(29)  |           |         |       | DTFNFB | DUSD |
| CH1187520460 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) |           |         |       | DTFNFB | DUSD |
| CH1231312690 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) |           |         |       | DTFNFB | DUSD |
| CH0517825284 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 20(28) |           |         |       | DTFNFB | DUSD |
| CH1154887116 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 22(30) |           |         |       | DTFNFB | DUSD |
| CH1118460984 | Crédit Agricole S.A. SF-Preferred MTN 2021(29)      |           |         |       | DTFNFB | DUSD |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34)            |           |         |       | DBFOGB | DUSD |
|              | 14.08.2023 07:57:30                                 | 80,580 %  | 0 EUR   | M     |        |      |
| FR0013299468 | Crédit Logement EO-FLR Obl. 2017(24/29)             |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                 | 94,865 %  | 0 EUR   | M     |        |      |
| FR0013291556 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29)   |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:31                                 | 95,585 %  | 0 EUR   | M     |        |      |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:27                                 | 87,000 %  | 0 EUR   | M     |        |      |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26)   |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:07                                 | 97,890 %  | 0 EUR   | M     |        |      |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29)   |           |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:07                                 | 95,285 %  | 0 EUR   | M     |        |      |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29)   |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                 | 85,222 %  | 0 EUR   | M     |        |      |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31)   |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07                                 | 90,895 %  | 0 EUR   | M     |        |      |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27)   |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:27                                 | 89,093 %  | 0 EUR   | M     |        |      |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)     |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30                                 | 81,351 %  | 0 EUR   | M     |        |      |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26)   |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07                                 | 93,701 %  | 0 EUR   | M     |        |      |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31)   |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:40                                 | 77,090 %  | 0 EUR   | M     |        |      |

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| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33)<br>14.08.2023 07:57:40             | 74,230 %  | 0 EUR   | M     | DTFOFB | DUSD |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)<br>14.08.2023 07:57:34             | 99,925 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013258936 | Crédit Mutuel Arkéa EO-Non-Preferred Nts 2017(24)<br>14.08.2023 07:57:07             | 97,845 %  | 0 EUR   | M     | DTFXFB | DUSD |
| FR0013370137 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 18(23)<br>14.08.2023 07:57:07            | 99,585 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013397320 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25)<br>14.08.2023 07:57:07            | 96,281 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28)<br>14.08.2023 07:57:24            | 83,680 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26)<br>14.08.2023 07:57:27                 | 90,765 %  | 0 EUR   | M     | DBFNFB | DUSD |
| FR001400I186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28)<br>14.08.2023 07:57:34                 | 99,650 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27)<br>14.08.2023 07:57:30 | 90,345 %  | 0 EUR   | M     | DBFUEB | DUSD |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28)<br>14.08.2023 07:57:30  | 95,299 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0011564962 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2013(23)<br>14.08.2023 07:57:07 | 99,948 %  | 0 EUR   | M     | DBFUFB | DUSD |
| FR0011991306 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2014(24)<br>14.08.2023 07:57:07 | 98,388 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26)<br>14.08.2023 07:57:07 | 95,500 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013236247 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(25)<br>14.08.2023 07:57:07 | 95,369 %  | 0 EUR   | M     | DTFGFB | DUSD |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27)<br>14.08.2023 07:57:31 | 89,575 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26)<br>14.08.2023 07:57:31 | 92,824 %  | 0 EUR   | M     | DTFGFB | DUSD |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28)<br>14.08.2023 07:57:31 | 89,267 %  | 0 EUR   | M     | DTFGFB | DUSD |
| FR0013399110 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(24)<br>14.08.2023 07:57:07 | 97,785 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29)<br>14.08.2023 07:57:07 | 87,801 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30)<br>14.08.2023 07:57:24 | 80,746 %  | 0 EUR   | M     | DTFSFB | DUSD |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28)<br>14.08.2023 07:57:40 | 84,480 %  | 0 EUR   | M     | DBVSFB | DUSD |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31)<br>14.08.2023 07:57:40 | 76,820 %  | 0 EUR   | M     | DBVXFB | DUSD |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32)<br>14.08.2023 07:57:30 | 80,880 %  | 0 EUR   | M     | DBFUEB | DUSD |

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| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27)<br>14.08.2023 07:57:34 | 98,615 %  | 0 EUR   | M     | DGFUFB | DUSD |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29)<br>14.08.2023 07:57:34 | 98,575 %  | 0 EUR   | M     | DGFUEB | DUSD |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33)<br>14.08.2023 07:57:34 | 96,980 %  | 0 EUR   | M     | DGFUFB | DUSD |
| CH0591979650 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2021(27)                            |           |         |       | DBFGGB | DUSD |
| CH0591979668 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2021(33)                            |           |         |       | DBFGGB | DUSD |
| CH1194355082 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2022(26)                            |           |         |       | DBFGEB | DUSD |
| CH1249415998 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br. 2023(24)                            |           |         |       | DBFGGB | DUSD |
| CH0483181001 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2019(29)                             |           |         |       | DBFSGB | DUSD |
| CH0550413352 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(24)                             |           |         |       | DBFGGB | DUSD |
| CH0520663581 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(25)                             |           |         |       | DBZSGB | DUSD |
| CH0550413360 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(28)                             |           |         |       | DBFGGB | DUSD |
| CH0520663599 | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(30)                             |           |         |       | DBZSGB | DUSD |
| XS1280111961 | Credit Suisse AG EO-FLR Med.-Term Nts 2015(25)<br>14.08.2023 07:57:17                | 96,790 %  | 0 EUR   | M     | DTVNFB | DUSD |
| XS2381633150 | Credit Suisse AG EO-FLR Med.-Term Nts 2021(23)<br>14.08.2023 07:57:33                | 100,127 % | 0 EUR   | M     | DTVUFB | DUSD |
| XS1392459381 | Credit Suisse AG EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17                | 92,654 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2176686546 | Credit Suisse AG EO-Medium-Term Notes 2020(25)<br>14.08.2023 07:57:26                | 93,383 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2345982362 | Credit Suisse AG EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:39                | 90,510 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2381671671 | Credit Suisse AG EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:33                | 81,435 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2589907653 | Credit Suisse AG EO-Medium-Term Notes 2023(26)<br>14.08.2023 07:57:35                | 102,307 % | 0 EUR   | M     | DTFUFB | DUSD |
| XS2575155671 | Credit Suisse AG LS-Medium-Term Nts 2023(26)   |           |         |       | DTFUFB | DUSD |
| US22550L2C42 | Credit Suisse(New York Branch) DL-Notes 2020(25)                                     |           |         |       | DTFUFR | DUSD |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29)<br>14.08.2023 07:57:35         | 101,630 % | 0 EUR   | M     | DTFOFB | DUSD |
| DE000A2LQUA5 | creditsheif AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06                            | 8,200 EUR | 0 St.   | M     | ESVUFB | DUSD |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28)<br>14.08.2023 07:57:03                    | 102,016 % | 0 EUR   | M     | DTFUFN | DUSD |
| CA22576C1014 | Crescent Point Energy Corp. Registered Shares o.N.<br>14.08.2023 07:57:27            | 7,830 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N.<br>14.08.2023 07:57:27                  | 1,074 EUR | 0 St.   | M     | ESRUFR | DUSD |
| GB008BVZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05<br>14.08.2023 07:57:19        | 2,400 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1<br>14.08.2023 07:57:32   | 6,800 EUR | 0 St.   | M     | EDSXFR | DUSD |
| CA2265331074 | Crew Energy Inc. Registered Shares o.N.  |           |         |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:27                                     | 4,304 EUR   | 0 St.   | M     |        |      |
| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28)          |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                                     | 89,417 %    | 0 EUR   | M     |        |      |
| XS2169281131 | CRH Finland Services Oyj EO-Medium-Term Nts 2020(20/23) |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                     | 99,325 %    | 0 EUR   | M     |        |      |
| XS1328173080 | CRH Funding B.V. EO-Med.-Term Nts 2015(15/24)           |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 99,141 %    | 0 EUR   | M     |        |      |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30)           |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                     | 87,270 %    | 0 EUR   | M     |        |      |
| IE0001827041 | CRH PLC Registered Shares EO -,32                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                     | 52,420 EUR  | 0 St.   | M     |        |      |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26)      |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                     | 92,475 %    | 0 EUR   | M     |        |      |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27)      |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29                                     | 100,385 %   | 0 EUR   | M     |        |      |
| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31)      |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29                                     | 98,887 %    | 0 EUR   | M     |        |      |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35)      |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29                                     | 98,607 %    | 0 EUR   | M     |        |      |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001              |             |         |       | ESVUPR | DUSD |
|              | 14.08.2023 07:57:32                                     | 9,450 EUR   | 0 St.   | M     |        |      |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025                |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:32                                     | 27,400 EUR  | 0 St.   | M     |        |      |
| ES0305045009 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2019(24)     |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 98,301 %    | 0 EUR   | M     |        |      |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27)     |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 87,605 %    | 0 EUR   | M     |        |      |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                     | 1,122 EUR   | 0 St.   | M     |        |      |
| US2270461096 | Crocs Inc. Registered Shares DL-,001                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                     | 92,230 EUR  | 0 St.   | M     |        |      |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                     | 64,500 EUR  | 0 St.   | M     |        |      |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                     | 1,580 EUR   | 0 St.   | M     |        |      |
| DE000A0LAUP1 | CropEnergies AG Inhaber-Aktien o.N.                     |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                     | 8,850 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:47:37                                     | 8,780 EUR   | 625 St. | S     |        |      |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                     | 135,240 EUR | 0 St.   | M     |        |      |
| US22822VAE11 | Crown Castle Inc. DL-Notes 2017(17/27)                  |             |         |       | DBFUGR | DUSD |
| US22822VAN10 | Crown Castle Inc. DL-Notes 2019(19/29)                  |             |         |       | DBFNGB | DUSD |
| US22822VAS07 | Crown Castle Inc. DL-Notes 2020(20/25)                  |             |         |       | DBFNGB | DUSD |
| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30)                  |             |         |       | DBFNGB | DUSD |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31)                  |             |         |       | DBFNGB | DUSD |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50)                  |             |         |       | DBFNGB | DUSD |

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| US22822VAU52 | Crown Castle Inc. DL-Notes 2020(20/51)                    |             |         |       | DBFNBR | DUSD |
| US22822VAV36 | Crown Castle Inc. DL-Notes 2021(21/26)                    |             |         |       | DBFNBR | DUSD |
| US22822VAZ40 | Crown Castle Inc. DL-Notes 2022(22/27)                    |             |         |       | DBFNBR | DUSD |
| US22822VBA89 | Crown Castle Inc. DL-Notes 2023(23/28)                    |             |         |       | DBFNBR | DUSD |
| US22822V1017 | Crown Castle Inc. Reg. Shares new DL -,01                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                       | 95,520 EUR  | 0 St.   | M     |        |      |
| XS1227287221 | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 98,691 %    | 0 EUR   | M     |        |      |
| XS1490137418 | Crown European Holdings S.A. EO-Notes 2016(16/24) Reg.S   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 98,230 %    | 0 EUR   | M     |        |      |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                       | 96,695 %    | 0 EUR   | M     |        |      |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:36                                       | 100,835 %   | 0 EUR   | M     |        |      |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                       | 81,500 EUR  | 0 St.   | M     |        |      |
| CNE10000BG0  | CRRC Corp. Ltd. Registered Shares H YC 1                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 0,479 EUR   | 0 St.   | M     |        |      |
| CA22888A1084 | Cruz Battery Metals Corp. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 0,054 EUR   | 0 St.   | M     |        |      |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                       | 12,400 EUR  | 0 St.   | M     |        |      |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 |             |         |       | ESVXFN | DUSD |
|              | 14.08.2023 07:57:30                                       | 0,493 EUR   | 0 St.   | M     |        |      |
| DE0009805002 | CS EUROREAL Inhaber-Anteile                               |             |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:05                                       | 2,197 EUR   | 0 St.   | M     |        |      |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF                           |             |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:05                                       | 3,599 EUR   | 0 St.   | M     |        |      |
| LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd Nam.-An. B o.N.            |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11                                       | 123,815 EUR | 0 St.   | M     |        |      |
| LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.             |             |         |       | CIOGBS | DUSD |
| LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N.            |             |         |       | CIOGMS | DUSD |
| LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR Nam.-An. B o.N.            |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:10                                       | 193,445 EUR | 0 St.   | M     |        |      |
| LU0078041133 | CS Inv.12-CSL P.F.Balanced USD Nam.-An. B o.N.            |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:10                                       | 292,940 EUR | 0 St.   | M     |        |      |
| LU0078041992 | CS Inv.12-CSL P.F.Growth CHF Nam.-An. B o.N.              |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10                                       | 226,850 EUR | 0 St.   | M     |        |      |
| LU0091101195 | CS Inv.12-CSL P.F.Growth EUR Nam.-An. B o.N.              |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10                                       | 204,210 EUR | 0 St.   | M     |        |      |
| LU0078042610 | CS Inv.12-CSL P.F.Yield CHF Nam.-An. A o.N.               |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10                                       | 113,640 EUR | 0 St.   | M     |        |      |
| LU0078042883 | CS Inv.12-CSL P.F.Yield CHF Nam.-An. B o.N.               |             |         |       | CMXXXS | DUSD |
| LU0091100890 | CS Inv.12-CSL P.F.Yield EUR Nam.-An. B o.N.               |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10                                       | 176,470 EUR | 0 St.   | M     |        |      |
| LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity Namens-Anteile B USD o.N.    |             |         |       | CIOGMS | DUSD |

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|              |   | 14.08.2023 07:57:36 | 36,742 EUR  | 0 St.   | M     |        |      |
| IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF Registered Shs A USD o.N.      | 14.08.2023 07:57:41 | 97,110 EUR  | 0 St.   | M     | CEOGES | DUSD |
| IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs B USD o.N.  | 14.08.2023 07:57:21 | 151,720 EUR | 0 St.   | M     | CEOGES | DUSD |
| IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. Registered Acc.Shs BH EUR o.N. | 14.08.2023 07:57:25 | 160,620 EUR | 0 St.   | M     | CEOGES | DUSD |
| IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. Registered Acc.Shs B USD o.N.  | 14.08.2023 07:57:21 | 156,605 EUR | 0 St.   | M     | CEOGES | DUSD |
| IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. Registered Acc.Shs B USD o.N.  | 14.08.2023 07:57:21 | 156,960 EUR | 0 St.   | M     | CEOGES | DUSD |
| IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF Registered Acc.Shs B USD o.N.  | 14.08.2023 07:57:41 | 140,520 EUR | 0 St.   | M     | CEOGES | DUSD |
| IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF Registered Acc.Shs B USD o.N.  | 14.08.2023 07:57:41 | 105,180 EUR | 0 St.   | M     | CEOGES | DUSD |
| LU1683285164 | CSIF2-CS(L)Digital Health Equ. Namens-Anteile B USD o.N.      |                     |             |         |       | CIOGES | DUSD |
| IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. Reg. Shs B USD Acc. oN          | 14.08.2023 07:57:36 | 9,483 EUR   | 0 St.   | M     | CEOGES | DUSD |
| USG2584CAA48 | CSL Finance PLC DL-Notes 2022(22/27) Reg.S                    |                     |             |         |       | DBFGGR | DUSD |
| USG2584CAB21 | CSL Finance PLC DL-Notes 2022(22/29) Reg.S                    |                     |             |         |       | DBFGGR | DUSD |
| USG2584CAC04 | CSL Finance PLC DL-Notes 2022(22/32) Reg.S                    |                     |             |         |       | DBFGGR | DUSD |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N.                               | 14.08.2023 07:57:02 | 155,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| USG2583XAB76 | CSN Inova Ventures DL-Notes 2020(20/28) Reg.S                 |                     |             |         |       | DBFGGR | DUSD |
| USL21779AD28 | CSN Resources S.A. DL-Notes 2019(19/26) Reg.S                 |                     |             |         |       | DBFGFR | DUSD |
| HK1093012172 | CSPC Pharmaceutical Group Ltd. Registered Shares o.N.         | 14.08.2023 07:57:34 | 0,678 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| AU000000CSR5 | CSR Ltd. Registered Shares o.N.                               | 14.08.2023 07:57:02 | 3,460 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-0001      | 14.08.2023 07:57:09 | 0,246 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US126408GS60 | CSX Corp. DL-Notes 2010(10/40)                                |                     |             |         |       | DBFUFR | DUSD |
| US126408GY39 | CSX Corp. DL-Notes 2012(12/44)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HJ52 | CSX Corp. DL-Notes 2018(18/28)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HM81 | CSX Corp. DL-Notes 2018(18/29)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HN64 | CSX Corp. DL-Notes 2018(18/48)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HL09 | CSX Corp. DL-Notes 2018(18/68)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HQ95 | CSX Corp. DL-Notes 2019(19/30)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HR78 | CSX Corp. DL-Notes 2019(19/49)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HP13 | CSX Corp. DL-Notes 2019(19/49)                                |                     |             |         |       | DBFUGR | DUSD |
| US126408HS51 | CSX Corp. DL-Notes 2020(20/50)                                |                     |             |         |       | DBFUGR | DUSD |
| US1264081035 | CSX Corp. Registered Shares DL 1                              | 14.08.2023 07:57:29 | 28,070 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB00B465TP48 | CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.     |                     |             |         |       | CICGBQ | DUSD |
| GB0002771052 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN        |                     |             |         |       | CICGEQ | DUSD |

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|              | 14.08.2023 07:57:34   | 3,931 EUR  | 0 St.   | M     |        |      |
| GB0002770641 | CT IF(UK)-CT Japan Fund Namens-Anteile R Acc JPY o.N.       |            |         |       | CICGEQ | DUSD |
|              | 14.08.2023 07:57:34   | 0,913 EUR  | 0 St.   | M     |        |      |
| GB0002769866 | CT IF(UK)-CT Latin America Fd Namens-Anteile R Acc USD o.N. |            |         |       | CIOGEQ | DUSD |
|              | 14.08.2023 07:57:34   | 2,709 EUR  | 0 St.   | M     |        |      |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N.          |            |         |       | CIOGEY | DUSD |
| XS2336345140 | CT Investment GmbH Anleihe v.21(21/26) Reg.S                |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39   | 94,345 %   | 0 EUR   | M     |        |      |
| CA1264621006 | CT REIT Reg. Trust Units o.N.                               |            |         |       | CBCJXU | DUSD |
|              | 14.08.2023 07:57:03   | 10,192 EUR | 0 St.   | M     |        |      |
| GB00B1PRW957 | CT Spec(UK)-CT China Opport. Namens-Anteile R Acc EUR o.N.  |            |         |       | CIOGLY | DUSD |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a)                |            |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05   | 61,766 EUR | 0 St.   | M     |        |      |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S                    |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28   | 84,820 %   | 0 EUR   | M     |        |      |
| SE0016798763 | CTEK AB Namn-Aktier o.N.                                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 1,882 EUR  | 0 St.   | M     |        |      |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1                              |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14   | 12,360 EUR | 0 St.   | M     |        |      |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25)                     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 92,531 %   | 0 EUR   | M     |        |      |
| XS2264194205 | CTP N.V. EO-Medium-Term Nts 2020(20/23)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26   | 98,806 %   | 0 EUR   | M     |        |      |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25)                     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34   | 90,900 %   | 0 EUR   | M     |        |      |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26)                     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32   | 85,485 %   | 0 EUR   | M     |        |      |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27)                     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 83,543 %   | 0 EUR   | M     |        |      |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29)                     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34   | 76,438 %   | 0 EUR   | M     |        |      |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31)                     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32   | 73,350 %   | 0 EUR   | M     |        |      |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26)                     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 88,474 %   | 0 EUR   | M     |        |      |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.               |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:42   | 61,650 EUR | 0 St.   | M     |        |      |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24   | 3,425 EUR  | 0 St.   | M     |        |      |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.       |            |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:13   | 23,261 EUR | 0 St.   | M     |        |      |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01          |            |         |       | ESNUFX | DUSD |
|              | 14.08.2023 07:57:32   | 96,000 EUR | 0 St.   | M     |        |      |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S         |            |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:32   | 92,928 %   | 0 EUR   | M     |        |      |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S             |            |         |       | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:32                                   | 82,400 %    | 0 EUR   | M     |        |      |
| CA23003L1022 | Cullinan Metals Corp. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                   | 0,204 EUR   | 0 St.   | M     |        |      |
| US2310211063 | Cummins Inc. Registered Shares DL 2,50                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                   | 217,900 EUR | 0 St.   | M     |        |      |
| NL0015436031 | CureVac N.V. Namensaktien o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                   | 8,210 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:26                                   | 8,210 EUR   | 50 St.  | S     |        |      |
|              | 14.08.2023 08:07:32                                   | 8,210 EUR   | 4 St.   | S     |        |      |
|              | 14.08.2023 14:02:00                                   | 8,230 EUR   | 340 St. | B     |        |      |
|              | 14.08.2023 16:31:02                                   | 8,030 EUR   | 500 St. | B     |        |      |
|              | 14.08.2023 19:39:39                                   | 8,290 EUR   | 500 St. | B     |        |      |
|              | 14.08.2023 20:02:24                                   | 8,300 EUR   | 500 St. | B     |        |      |
|              | 14.08.2023 20:35:49                                   | 8,320 EUR   | 500 St. | B     |        |      |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                   | 0,871 EUR   | 0 St.   | M     |        |      |
| US2312692005 | Curis Inc. Registered Shares DL -,01                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                   | 0,616 EUR   | 0 St.   | M     |        |      |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                   | 0,600 EUR   | 0 St.   | M     |        |      |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                   | 34,600 EUR  | 0 St.   | M     |        |      |
| US2321091082 | Cutera Inc. Registered Shares DL -,001                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                   | 12,000 EUR  | 0 St.   | M     |        |      |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                   | 33,360 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03                                   | 33,200 EUR  | 9 St.   | S     |        |      |
| US126650CF56 | CVS Health Corp. DL-Notes 2014(14/24)                 |             |         |       | DBFUGR | DUSD |
| US126650CL25 | CVS Health Corp. DL-Notes 2015(15/25)                 |             |         |       | DBFUGR | DUSD |
| US126650CM08 | CVS Health Corp. DL-Notes 2015(15/35)                 |             |         |       | DBFUGR | DUSD |
| US126650CU24 | CVS Health Corp. DL-Notes 2016(16/26)                 |             |         |       | DBFUGR | DUSD |
| US126650CW89 | CVS Health Corp. DL-Notes 2018(18/25)                 |             |         |       | DBFNGR | DUSD |
| US126650CX62 | CVS Health Corp. DL-Notes 2018(18/28)                 |             |         |       | DBFNGR | DUSD |
| US126650CY46 | CVS Health Corp. DL-Notes 2018(18/38)                 |             |         |       | DBFNGR | DUSD |
| US126650CZ11 | CVS Health Corp. DL-Notes 2018(18/48)                 |             |         |       | DBFNGR | DUSD |
| US126650DE72 | CVS Health Corp. DL-Notes 2019(19/24)                 |             |         |       | DBFNGR | DUSD |
| US126650DF48 | CVS Health Corp. DL-Notes 2019(19/26)                 |             |         |       | DBFNGR | DUSD |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29)                 |             |         |       | DBFNGR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27)                 |             |         |       | DBFNGR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27)                 |             |         |       | DBFNGR | DUSD |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30)                 |             |         |       | DBFNGR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30)                 |             |         |       | DBFNGR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31)                 |             |         |       | DBFNGR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40)                 |             |         |       | DBFNGR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40)                 |             |         |       | DBFNGR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50)                 |             |         |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:29                                   | 79,080 %    | 0 USD   | M     |        |      |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31)                 |             |         |       | DBFNGR | DUSD |
| US126650DS68 | CVS Health Corp. DL-Notes 2023(23/26)                 |             |         |       | DBFNGR | DUSD |

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| US126650DW70 | CVS Health Corp. DL-Notes 2023(23/29)                        |             |           |       | DBFNGR | DUSD |
| US126650DT42 | CVS Health Corp. DL-Notes 2023(23/30)                        |             |           |       | DBFNGR | DUSD |
| US126650DX53 | CVS Health Corp. DL-Notes 2023(23/31)                        |             |           |       | DBFNGR | DUSD |
| US126650DY37 | CVS Health Corp. DL-Notes 2023(23/33)                        |             |           |       | DBFNGR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33)                        |             |           |       | DBFNGR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53)                        |             |           |       | DBFNGR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53)                        |             |           |       | DBFNGR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63)                        |             |           |       | DBFNGR | DUSD |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29  | 68,420 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 13:00:48  | 68,620 EUR  | 75 St.    | B     |        |      |
|              | 14.08.2023 15:21:16  | 67,980 EUR  | 8 St.     | S     |        |      |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N.                                  |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06  | 1,920 EUR   | 0 St.     | M     |        |      |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,516 EUR   | 0 St.     | M     |        |      |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 142,850 EUR | 0 St.     | M     |        |      |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N.                        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 1,750 EUR   | 0 St.     | M     |        |      |
| CA23256X1006 | Cybin Inc. Registered Shares o.N.                            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,308 EUR   | 0 St.     | M     |        |      |
| CA23267C2022 | Cypher Metaverse Inc. Registered Shares o.N.                 |             |           |       | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32  | 8,600 EUR   | 0 St.     | M     |        |      |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32  | 30,000 EUR  | 0 St.     | M     |        |      |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32  | 1,538 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 14:16:38  | 1,512 EUR   | 1.500 St. | S     |        |      |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32  | 2,685 EUR   | 0 St.     | M     |        |      |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27)          |             |           |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:25  | 86,795 %    | 0 EUR     | M     |        |      |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29)          |             |           |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:33  | 77,235 %    | 0 EUR     | M     |        |      |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31)          |             |           |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:30  | 73,485 %    | 0 EUR     | M     |        |      |
| BE0974259880 | D'leteren Group S.A. Parts Sociales au Port. o.N.            |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24  | 158,700 EUR | 0 St.     | M     |        |      |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N.     |             |           |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:32  | 1,440 EUR   | 0 St.     | M     |        |      |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001                      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31  | 1,366 EUR   | 0 St.     | M     |        |      |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32  | 112,300 EUR | 0 St.     | M     |        |      |
| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldvv.2022(2022/2027) |             |           |       | DBFNFB | DUSD |

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|              | 14.08.2023 07:57:42                                       | 78,944 %    | 0 EUR   | M     |        |      |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28)                      |             |         |       | DBFUCB | DUSD |
|              | 14.08.2023 07:57:17                                       | 90,205 %    | 0 EUR   | M     |        |      |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32)                      |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:26                                       | 80,515 %    | 0 EUR   | M     |        |      |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N.                    |             |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:32                                       | 4,960 EUR   | 0 St.   | M     |        |      |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 17,000 EUR  | 0 St.   | M     |        |      |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 27,700 EUR  | 0 St.   | M     |        |      |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 158,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:50:27                                       | 159,950 EUR | 32 St.  | B     |        |      |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N.       |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:32                                       | 17,100 EUR  | 0 St.   | M     |        |      |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 34,080 EUR  | 9 St.   | M     |        |      |
|              | 14.08.2023 08:00:21                                       | 34,080 EUR  | 40 St.  | B     |        |      |
|              | 14.08.2023 08:01:11                                       | 34,060 EUR  | 59 St.  | B     |        |      |
|              | 14.08.2023 08:01:13                                       | 34,060 EUR  | 71 St.  | B     |        |      |
|              | 14.08.2023 08:08:15                                       | 34,090 EUR  | 2 St.   | B     |        |      |
|              | 14.08.2023 09:29:14                                       | 33,970 EUR  | 150 St. | S     |        |      |
|              | 14.08.2023 09:56:13                                       | 34,000 EUR  | 400 St. | S     |        |      |
|              | 14.08.2023 10:57:40                                       | 34,080 EUR  | 160 St. | S     |        |      |
|              | 14.08.2023 12:38:01                                       | 34,010 EUR  | 284 St. | B     |        |      |
|              | 14.08.2023 13:18:10                                       | 33,810 EUR  | 200 St. | B     |        |      |
|              | 14.08.2023 14:24:53                                       | 33,620 EUR  | 55 St.  | B     |        |      |
|              | 14.08.2023 17:21:11                                       | 33,830 EUR  | 60 St.  | S     |        |      |
|              | 14.08.2023 17:27:08                                       | 33,850 EUR  | 100 St. | B     |        |      |
|              | 14.08.2023 19:22:14                                       | 33,760 EUR  | 150 St. | S     |        |      |
|              | 14.08.2023 19:44:18                                       | 33,770 EUR  | 200 St. | B     |        |      |
| XS2466171985 | Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2022(23)    |             |         |       | DTVNFB | DUSD |
|              | 14.08.2023 07:57:32                                       | 99,990 %    | 0 EUR   | M     |        |      |
| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25)    |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                                       | 95,792 %    | 0 EUR   | M     |        |      |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27)    |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                                       | 92,643 %    | 0 EUR   | M     |        |      |
| XS2623129256 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:36                                       | 99,979 %    | 0 EUR   | M     |        |      |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:36                                       | 98,796 %    | 0 EUR   | M     |        |      |
| CA233852AG75 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(25)          |             |         |       | DBFUFR | DUSD |
| CA233852AF92 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(27)          |             |         |       | DBFUFR | DUSD |
| USU2340BAS61 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/25) Reg.S  |             |         |       | DBFGGR | DUSD |
| USU2340BAT45 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/28) Reg.S  |             |         |       | DBFGGR | DUSD |
| USU2340BAU18 | Daimler Trucks Finance NA LLC DL-Notes 2023(23/33) Reg.S  |             |         |       | DBFGGR | DUSD |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 24,400 EUR  | 0 St.   | M     |        |      |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:25                                       | 4,860 EUR   | 0 St.     | M     |        |      |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                       | 4,135 EUR   | 0 St.     | M     |        |      |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N.                    |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                       | 10,600 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:52:50                                       | 10,400 EUR  | 746 St.   | S     |        |      |
|              | 14.08.2023 10:31:17                                       | 10,500 EUR  | 150 St.   | S     |        |      |
|              | 14.08.2023 10:33:21                                       | 10,000 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 10:35:09                                       | 10,000 EUR  | 1.313 St. | S     |        |      |
|              | 14.08.2023 10:37:21                                       | 10,000 EUR  | 1.500 St. | S     |        |      |
|              | 14.08.2023 10:44:58                                       | 9,940 EUR   | 500 St.   | S     |        |      |
|              | 14.08.2023 10:47:11                                       | 9,900 EUR   | 1.000 St. | S     |        |      |
|              | 14.08.2023 10:50:59                                       | 9,800 EUR   | 2.000 St. | S     |        |      |
|              | 14.08.2023 11:30:45                                       | 9,920 EUR   | 149 St.   | S     |        |      |
|              | 14.08.2023 12:39:54                                       | 9,740 EUR   | 6 St.     | B     |        |      |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1           |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39                                       | 42,140 EUR  | 0 St.     | M     |        |      |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39                                       | 82,085 %    | 0 EUR     | M     |        |      |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:36                                       | 105,155 %   | 0 EUR     | M     |        |      |
| US2358252052 | Dana Inc. Registered Shares DL -,01                       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                       | 15,000 EUR  | 0 St.     | M     |        |      |
| US235851AQ51 | Danaher Corp. DL-Notes 2015(15/25)                        |             |           |       | DBFUGR | DUSD |
| US235851AV47 | Danaher Corp. DL-Notes 2020(20/50)                        |             |           |       | DBFNBR | DUSD |
| XS2147994995 | Danaher Corp. EO-Notes 2020(20/24)                        |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                       | 98,706 %    | 0 EUR     | M     |        |      |
| XS2147995299 | Danaher Corp. EO-Notes 2020(20/26)                        |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                       | 95,521 %    | 0 EUR     | M     |        |      |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30)                        |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                       | 93,928 %    | 0 EUR     | M     |        |      |
| US2358511028 | Danaher Corp. Registered Shares DL -,01                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                       | 233,200 EUR | 0 St.     | M     |        |      |
| AU000000DNK9 | Danakali Ltd. Registered Shares o.N.                      |             |           |       | ESVUFR | DUSD |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                       | 63,600 EUR  | 0 St.     | M     |        |      |
| DK0009923054 | Dänemark, Königreich DK-Anl. 2023                         |             |           |       | DBFTFB | DUSD |
| DK0009918138 | Dänemark, Königreich DK-Anl. 2024 (stående lån)           |             |           |       | DBFTFB | DUSD |
| DK0009923138 | Dänemark, Königreich DK-Anl. 2025                         |             |           |       | DBFTFB | DUSD |
| DK0009923567 | Dänemark, Königreich DK-Anl. 2027                         |             |           |       | DBFTFB | DUSD |
| DK0009923807 | Dänemark, Königreich DK-Anl. 2029                         |             |           |       | DBFTFB | DUSD |
| DK0009924375 | Dänemark, Königreich DK-Anl. 2031                         |             |           |       | DBFTFB | DUSD |
| DK0009924102 | Dänemark, Königreich DK-Anl. 2031                         |             |           |       | DBFTFB | DUSD |
| DK0009924532 | Dänemark, Königreich DK-Anl. 2033                         |             |           |       | DBFTFB | DUSD |
| DK0009922320 | Dänemark, Königreich DK-Anl. 2039                         |             |           |       | DBFTFB | DUSD |
| DK0009924029 | Dänemark, Königreich DK-Anl. 2052                         |             |           |       | DBFTFB | DUSD |
| XS2547290432 | Dänemark, Königreich EO-Med.-Term Nts 2022(24)            |             |           |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:29                                       | 100,280 %   | 0 EUR     | M     |        |      |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S     |             |           |       | DTFNBR | DUSD |



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|              | 14.08.2023 07:57:39                                     | 89,808 %   | 0 EUR   | M     |        |      |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S   |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39                                     | 82,955 %   | 0 EUR   | M     |        |      |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39                                     | 77,790 %   | 0 EUR   | M     |        |      |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S  |            |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:36                                     | 99,670 %   | 0 EUR   | M     |        |      |
| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) |            |         |       | DBFOGB | DUSD |
|              | 14.08.2023 07:57:17                                     | 97,150 %   | 0 EUR   | M     |        |      |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N.         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                     | 21,350 EUR | 0 St.   | M     |        |      |
| US2362721001 | Danimer Scientific Inc. Registered Shares o.N.          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                     | 1,953 EUR  | 0 St.   | M     |        |      |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) |            |         |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:39                                     | 93,805 %   | 0 EUR   | M     |        |      |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) |            |         |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:39                                     | 84,330 %   | 0 EUR   | M     |        |      |
| FR0000120644 | Danone S.A. Actions Port. EO-,25                        |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                     | 54,340 EUR | 0 St.   | M     |        |      |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.)              |            |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:40                                     | 88,015 %   | 0 EUR   | M     |        |      |
| FR0013063609 | Danone S.A. EO-Med.-Term Notes 2015(15/24)              |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                     | 98,375 %   | 0 EUR   | M     |        |      |
| FR0012432912 | Danone S.A. EO-Med.-Term Notes 2015(15/25)              |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                     | 96,917 %   | 0 EUR   | M     |        |      |
| FR0013216918 | Danone S.A. EO-Med.-Term Notes 2016(16/24)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                     | 96,774 %   | 0 EUR   | M     |        |      |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                     | 89,679 %   | 0 EUR   | M     |        |      |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                     | 96,152 %   | 0 EUR   | M     |        |      |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                     | 91,020 %   | 0 EUR   | M     |        |      |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                     | 83,590 %   | 0 EUR   | M     |        |      |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25)              |            |         |       | DTZUFB | DUSD |
|              | 14.08.2023 07:57:40                                     | 92,285 %   | 0 EUR   | M     |        |      |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30)              |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:40                                     | 81,170 %   | 0 EUR   | M     |        |      |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32)              |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                     | 95,852 %   | 0 EUR   | M     |        |      |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                     | 98,580 %   | 0 EUR   | M     |        |      |
| US23636BAV18 | Danske Bank AS DL-FLR M.-T.Nts 19(24/25)Reg.S           |            |         |       | DTFUFR | DUSD |
| US23636BAZ22 | Danske Bank AS DL-FLR Non-Pref.MTN 20(25/26)            |            |         |       | DTFUGR | DUSD |
| US23636BAR06 | Danske Bank AS DL-Med.Term Nts 2018(23) Reg.S           |            |         |       | DTFUFR | DUSD |

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| US23636BAQ23 | Danske Bank AS DL-Med.Term Nts 2018(28) Reg.S          |             |         |       | DTFUFR | DUSD |
| XS1967697738 | Danske Bank AS EO-FLR Med.-T. Nts 2019(24/29)          |             |         |       | DTFOGB | DUSD |
|              | 14.08.2023 07:57:19                                    | 97,475 %    | 0 EUR   | M     |        |      |
| XS2078761785 | Danske Bank AS EO-FLR Med.-T. Nts 2019(25/30)          |             |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:23                                    | 94,195 %    | 0 EUR   | M     |        |      |
| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30)          |             |         |       | DTFOGB | DUSD |
|              | 14.08.2023 07:57:25                                    | 92,375 %    | 0 EUR   | M     |        |      |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30)          |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                    | 100,803 %   | 0 EUR   | M     |        |      |
| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31)                 |             |         |       | DTFOGB | DUSD |
|              | 14.08.2023 07:57:29                                    | 89,700 %    | 0 EUR   | M     |        |      |
| XS2406549464 | Danske Bank AS EO-FLR MTN 2021(23/24)                  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                    | 99,026 %    | 0 EUR   | M     |        |      |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29)          |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34                                    | 83,925 %    | 0 EUR   | M     |        |      |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27)          |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28                                    | 92,671 %    | 0 EUR   | M     |        |      |
| XS2046595836 | Danske Bank AS EO-FLR Non-Pref.MTN 19(24/25)           |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                    | 96,128 %    | 0 EUR   | M     |        |      |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27)          |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41                                    | 99,240 %    | 0 EUR   | M     |        |      |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31)          |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41                                    | 99,505 %    | 0 EUR   | M     |        |      |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25)           |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                                    | 94,405 %    | 0 EUR   | M     |        |      |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27)          |             |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:18                                    | 89,370 %    | 0 EUR   | M     |        |      |
| XS1963849440 | Danske Bank AS EO-Non-Preferred MTN 2019(24)           |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:19                                    | 98,618 %    | 0 EUR   | M     |        |      |
| XS2100904361 | Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28)           |             |         |       | DTFNFB | DUSD |
| XS2586741543 | Danske Bank AS LS-FLR Pref. MTN 23(26/27)              |             |         |       | DTFNGB | DUSD |
| DK0010274414 | Danske Bank AS Navne-Aktier DK 10                      |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39                                    | 21,570 EUR  | 0 St.   | M     |        |      |
| XS1914497034 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2018(23) |             |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:18                                    | 99,123 %    | 0 EUR   | M     |        |      |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) |             |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:22                                    | 86,280 %    | 0 EUR   | M     |        |      |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) |             |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:42                                    | 89,495 %    | 0 EUR   | M     |        |      |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N.      |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:32                                    | 32,100 EUR  | 0 St.   | M     |        |      |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N.         |             |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:32                                    | 146,500 EUR | 0 St.   | M     |        |      |
| GB00BNYK8G86 | DARKTRACE PLC Registered Shares LS -,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                    | 4,200 EUR   | 0 St.   | M     |        |      |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S |             |         |       | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:18                                      | 98,140 %    | 0 EUR   | M     |        |      |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01       |             |         |       | ESVUFX | DUSD |
|              | 14.08.2023 07:57:32                                      | 58,900 EUR  | 0 St.   | M     |        |      |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80             |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:40                                      | 171,000 EUR | 0 St.   | M     |        |      |
| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10               |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:40                                      | 36,890 EUR  | 0 St.   | M     |        |      |
| FR0013444536 | Dassault Systemes SE EO-Notes 2019(19/24)                |             |         |       | DBZNFB | DUSD |
|              | 14.08.2023 07:57:08                                      | 96,090 %    | 0 EUR   | M     |        |      |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26)                |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 90,370 %    | 0 EUR   | M     |        |      |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29)                |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:08                                      | 84,203 %    | 0 EUR   | M     |        |      |
| DE0005498901 | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N.        |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                      | 54,000 EUR  | 0 St.   | M     |        |      |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 81,560 EUR  | 0 St.   | M     |        |      |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N.                         |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 55,400 EUR  | 0 St.   | M     |        |      |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                      | 6,140 EUR   | 0 St.   | M     |        |      |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,044 EUR   | 0 St.   | M     |        |      |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 11,200 EUR  | 0 St.   | M     |        |      |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05               |             |         |       | ESVUFB | DUSD |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27)                     |             |         |       | DBFNGB | DUSD |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 37,000 EUR  | 0 St.   | M     |        |      |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 11,995 EUR  | 0 St.   | M     |        |      |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27)          |             |         |       | DBFUCB | DUSD |
|              | 14.08.2023 07:57:28                                      | 89,372 %    | 0 EUR   | M     |        |      |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,348 EUR   | 0 St.   | M     |        |      |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N.   |             |         |       | CMXXXS | DUSD |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N.    |             |         |       | CMXXXS | DUSD |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 98,900 EUR  | 0 St.   | M     |        |      |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E                 |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:05                                      | 51,860 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:00:09                                      | 50,825 EUR  | 29 St.  | B     |        |      |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E                |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:05                                      | 128,340 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:23:27                                      | 128,970 EUR | 162 St. | S     |        |      |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E                 |             |         |       | EYAYFT | DUSD |

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|              | 14.08.2023 07:57:05                                | 117,290 EUR | 0 St.   | M     |        |      |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold             |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:05                                | 168,810 EUR | 0 St.   | M     |        |      |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver           |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:05                                | 195,570 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:29:54                                | 196,210 EUR | 25 St.  | B     |        |      |
|              | 14.08.2023 14:09:35                                | 195,930 EUR | 30 St.  | B     |        |      |
|              | 14.08.2023 15:13:03                                | 196,510 EUR | 7 St.   | B     |        |      |
| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N.     |             |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:40                                | 143,505 EUR | 0 St.   | M     |        |      |
| LU0193173233 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N.    |             |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:40                                | 159,510 EUR | 0 St.   | M     |        |      |
| CH1228837881 | DBS Bank Ltd. SF-M.-T. Mortg.Cov.Bds 22(25)        |             |         |       | DBFGFB | DUSD |
| SG1L01001701 | DBS Group Holdings Ltd. Registered Shares SD 1     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                | 22,400 EUR  | 0 St.   | M     |        |      |
| FR0010417345 | DBV technologies Actions Port. EO -,10             |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                | 2,952 EUR   | 0 St.   | M     |        |      |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                | 4,120 EUR   | 0 St.   | M     |        |      |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End)               |             |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:27                                | 1,658 EUR   | 0 St.   | M     |        |      |
| DE000A3GWSL2 | DDA ETP AG OPEN END ETP 22(22/O.End)               |             |         |       | EYAYFM | DUSD |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End)               |             |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:27                                | 6,144 EUR   | 0 St.   | M     |        |      |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin          |             |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:27                                | 2,643 EUR   | 0 St.   | M     |        |      |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                | 0,808 EUR   | 0 St.   | M     |        |      |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30)   |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:25                                | 91,770 %    | 0 EUR   | M     |        |      |
| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27)    |             |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:32                                | 93,963 %    | 0 EUR   | M     |        |      |
| XS1788694856 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)    |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18                                | 89,800 %    | 0 EUR   | M     |        |      |
| XS1943455185 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26)    |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18                                | 92,635 %    | 0 EUR   | M     |        |      |
| XS2259193998 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 20(40)    |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:26                                | 56,030 %    | 0 EUR   | M     |        |      |
| XS2386592302 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41)    |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:33                                | 57,340 %    | 0 EUR   | M     |        |      |
| XS2356091269 | De Volksbank N.V. EO-Non-Pref. MTN 2021(26/26)     |             |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:34                                | 89,040 %    | 0 EUR   | M     |        |      |
| XS2052503872 | De Volksbank N.V. EO-Preferred MTN 2019(24)        |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:22                                | 95,708 %    | 0 EUR   | M     |        |      |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28)     |             |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:30                                | 84,540 %    | 0 EUR   | M     |        |      |
| XS2592240712 | De Volksbank N.V. EO-Preferred MTN 2023(29/30)     |             |         |       | DTFOFB | DUSD |

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|              | 14.08.2023 07:57:35                                      | 101,170 %   | 0 EUR   | M     |        |      |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                      | 23,620 EUR  | 0 St.   | M     |        |      |
| DE000A289C55 | DE-VAU-GE Gesundheitswerk Dt. IHS v.2020(2023/2025)      |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06                                      | 99,000 %    | 0 EUR   | M     |        |      |
| DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihe v.2018(2021/2023) |             |         |       | DBVUGB | DUSD |
| NO0012487596 | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) |             |         |       | DBFUGR | DUSD |
| GB0009633180 | Dechra Pharmaceuticals PLC Registered Shares LS -,01     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 44,200 EUR  | 0 St.   | M     |        |      |
| US24344T1016 | Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 13,830 EUR  | 0 St.   | M     |        |      |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 504,200 EUR | 0 St.   | M     |        |      |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,082 EUR   | 0 St.   | M     |        |      |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                      | 0,513 EUR   | 0 St.   | M     |        |      |
| US244199BA28 | Deere & Co. DL-Debts 2001(31)                            |             |         |       | DBFUFR | DUSD |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42)                         |             |         |       | DBFUGR | DUSD |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49)                         |             |         |       | DBFNGR | DUSD |
| US244199BH70 | Deere & Co. DL-Notes 2020(20/25)                         |             |         |       | DBFUGR | DUSD |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30)                         |             |         |       | DBFUGR | DUSD |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50)                         |             |         |       | DBFUGR | DUSD |
| US2441991054 | Deere & Co. Registered Shares DL 1                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 398,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:33                                      | 398,800 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 11:18:39                                      | 399,700 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 16:05:36                                      | 400,400 EUR | 25 St.  | S     |        |      |
|              | 14.08.2023 19:35:59                                      | 400,800 EUR | 15 St.  | S     |        |      |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1                            |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                      | 2,120 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 10:28:10                                      | 2,160 EUR   | 150 St. | B     |        |      |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N.         |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 22,200 EUR  | 0 St.   | M     |        |      |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N.    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 1,955 EUR   | 0 St.   | M     |        |      |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,145 EUR   | 0 St.   | M     |        |      |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,089 EUR   | 0 St.   | M     |        |      |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,095 EUR   | 0 St.   | M     |        |      |
| CA24477T1003 | Definity Financial Corp.. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 26,200 EUR  | 0 St.   | M     |        |      |
| DE0008007998 | DEGI International Inhaber-Anteile                       |             |         |       | CBOIXU | DUSD |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile             |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:42                                      | 60,026 EUR  | 0 St.   | M     |        |      |

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| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile<br>14.08.2023 07:57:05                        | 47,496 EUR                 | 0 St.            | M      | CIOILU | DUSD |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile   |                            |                  |        | CIOILU | DUSD |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19                         | 62,610 EUR                 | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                           | 25,905 EUR                 | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile   |                            |                  |        | CEOGEU | DUSD |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                        | 53,170 EUR                 | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19                            | 86,566 EUR                 | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                         | 73,524 EUR                 | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                         | 106,800 EUR                | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                         | 86,276 EUR                 | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06<br>14.08.2023 15:47:43 | 102,785 EUR<br>102,770 EUR | 0 St.<br>274 St. | M<br>B | CEOIBU | DUSD |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                         | 68,757 EUR                 | 0 St.            | M      | CEOILU | DUSD |
| DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                        | 79,378 EUR                 | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19                        | 15,950 EUR                 | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                        | 919,060 EUR                | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                        | 22,890 EUR                 | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile<br>14.08.2023 07:57:06<br>14.08.2023 12:54:20 | 96,350 EUR<br>97,290 EUR   | 0 St.<br>940 St. | M<br>B | CEOIEU | DUSD |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:19                          | 43,480 EUR                 | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                        | 79,454 EUR                 | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                        | 80,630 EUR                 | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL516 | Deka Germany 30 UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06                             | 1.519,200 EUR              | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19                         | 96,536 EUR                 | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19                          | 89,550 EUR                 | 0 St.            | M      | CEOIBU | DUSD |

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| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19                        | 94,588 EUR               | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19                        | 91,612 EUR               | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19<br>14.08.2023 08:04:37 | 97,088 EUR<br>97,020 EUR | 0 St.<br>295 St. | M<br>S | CEOIBU | DUSD |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19                       | 105,665 EUR              | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                       | 96,496 EUR               | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                      | 96,054 EUR               | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                      | 93,816 EUR               | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06                                 | 263,550 EUR              | 0 St.            | M      | CEOGEU | DUSD |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile   |                          |                  |        | CEOIEU | DUSD |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06                       | 40,637 EUR               | 0 St.            | M      | CEOGEU | DUSD |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                      | 15,084 EUR               | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                      | 85,316 EUR               | 0 St.            | M      | CEOIBU | DUSD |
| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                      | 14,232 EUR               | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                      | 159,340 EUR              | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL086 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:19                       | 110,420 EUR              | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06                       | 11,708 EUR               | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06                          | 15,554 EUR               | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                      | 11,796 EUR               | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile<br>14.08.2023 07:57:06                      | 8,160 EUR                | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL102 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:19                        | 79,100 EUR               | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06                           | 8,825 EUR                | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile<br>14.08.2023 07:57:06                      | 36,620 EUR               | 0 St.            | M      | CEOIEU | DUSD |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:19                          | 271,050 EUR              | 0 St.            | M      | CEOIEU | DUSD |

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| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06  | 24,070 EUR                             | 0 St.                      | M           | CEOIEU | DUSD |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06   | 38,391 EUR                             | 0 St.                      | M           | CEOIEU | DUSD |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile<br>14.08.2023 07:57:06  | 25,790 EUR                             | 0 St.                      | M           | CEOIEU | DUSD |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06<br>14.08.2023 08:00:03<br>14.08.2023 16:49:53 | 27,701 EUR<br>27,735 EUR<br>27,837 EUR | 0 St.<br>36 St.<br>200 St. | M<br>B<br>B | CEOIEU | DUSD |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile<br>14.08.2023 07:57:05  | 42,246 EUR                             | 0 St.                      | M           | CIOIEU | DUSD |
| DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile<br>14.08.2023 07:57:06  | 17,914 EUR                             | 0 St.                      | M           | CEOIEU | DUSD |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile<br>14.08.2023 07:57:05   | 27,785 EUR                             | 0 St.                      | M           | CIOIBU | DUSD |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19   | 45,910 EUR                             | 0 St.                      | M           | CEOIEU | DUSD |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19  | 32,925 EUR                             | 0 St.                      | M           | CEOIEU | DUSD |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile<br>14.08.2023 07:57:19  | 20,705 EUR                             | 0 St.                      | M           | CEOIEU | DUSD |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile<br>14.08.2023 07:57:06  | 39,995 EUR                             | 0 St.                      | M           | CEOIEU | DUSD |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile<br>14.08.2023 07:57:06  | 809,940 EUR                            | 0 St.                      | M           | CEOIBU | DUSD |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile   |  |                            |             | CIOGLU | DUSD |
| LU0263138561 | Deka-Commodities Inhaber-Anteile TF A o.N.<br>14.08.2023 07:57:28  | 43,891 EUR                             | 0 St.                      | M           | CIOIMS | DUSD |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.   |  |                            |             | CMXXXS | DUSD |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.<br>14.08.2023 07:57:11                                   | 35,281 EUR                             | 0 St.                      | M           | CMXXXS | DUSD |
| LU0112250559 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N.  |  |                            |             | CMXXXS | DUSD |
| DE0008479288 | Deka-Deutshl.Aktien Strategie Inhaber-Anteile  |  |                            |             | CIOIEU | DUSD |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF<br>14.08.2023 07:57:05  | 88,331 EUR                             | 0 St.                      | M           | CIOIEU | DUSD |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A)<br>14.08.2023 07:57:19<br>14.08.2023 15:00:20                   | 181,620 EUR<br>181,920 EUR             | 0 St.<br>24 St.            | M<br>S      | CIOIEU | DUSD |
| LU0350138573 | Deka-EM Bond Inhaber-Anteile TF o.N.   |  |                            |             | CIOIES | DUSD |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile   |  |                            |             | CIOIEU | DUSD |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF<br>14.08.2023 07:57:04  | 52,421 EUR                             | 0 St.                      | M           | CIOILU | DUSD |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF<br>14.08.2023 14:58:19  | 103,370 EUR                            | 398 St.                    | S           | CIOILU | DUSD |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.   |  |                            |             | CIOIES | DUSD |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF   |  |                            |             | CIOIBU | DUSD |



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|              | 14.08.2023 07:57:05                                    | 33,105 EUR    | 0 St.   | M     |        |      |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile                |               |         |       | CIOIEU | DUSD |
| DE0009786285 | Deka-EuropaPotential TF Inhaber-Anteile                |               |         |       | CIOIEU | DUSD |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF                   |               |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:05                                    | 93,616 EUR    | 0 St.   | M     |        |      |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N.               |               |         |       | CMXXXS | DUSD |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N.               |               |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10                                    | 56,536 EUR    | 0 St.   | M     |        |      |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.         |               |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37                                    | 861,300 EUR   | 0 St.   | M     |        |      |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N.         |               |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37                                    | 1.207,785 EUR | 0 St.   | M     |        |      |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile                  |               |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:05                                    | 44,021 EUR    | 0 St.   | M     |        |      |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile                  |               |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:04                                    | 48,525 EUR    | 0 St.   | M     |        |      |
|              | 14.08.2023 11:17:21                                    | 48,395 EUR    | 180 St. | S     |        |      |
|              | 14.08.2023 13:51:29                                    | 48,463 EUR    | 152 St. | S     |        |      |
| DE000DKOTWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile              |               |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:19                                    | 45,876 EUR    | 0 St.   | M     |        |      |
| DE000DKOLLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile             |               |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:19                                    | 43,151 EUR    | 0 St.   | M     |        |      |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N.             |               |         |       | CIOIMS | DUSD |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N.             |               |         |       | CIOIMS | DUSD |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF                     |               |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:41                                    | 125,035 EUR   | 0 St.   | M     |        |      |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N.     |               |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:10                                    | 100,515 EUR   | 0 St.   | M     |        |      |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. |               |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:38                                    | 392,995 EUR   | 0 St.   | M     |        |      |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N.  |               |         |       | CIOIBS | DUSD |
| DE0009786202 | Deka-PrivatVorsorge AS Inhaber-Anteile                 |               |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:05                                    | 87,281 EUR    | 0 St.   | M     |        |      |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N.        |               |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:37                                    | 1.028,150 EUR | 0 St.   | M     |        |      |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile                    |               |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05                                    | 33,251 EUR    | 0 St.   | M     |        |      |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile                           |               |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:05                                    | 598,610 EUR   | 0 St.   | M     |        |      |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF             |               |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04                                    | 53,046 EUR    | 0 St.   | M     |        |      |
| DE0005152631 | Deka-Technologie Inhaber-Anteile TF                    |               |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:41                                    | 52,081 EUR    | 0 St.   | M     |        |      |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile                    |               |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:41                                    | 66,026 EUR    | 0 St.   | M     |        |      |
| DE000DKOECT0 | Deka-UmweltInvest Inhaber-Anteile TF                   |               |         |       | CIOIEU | DUSD |

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|              | 14.08.2023 07:57:19                                    | 170,360 EUR | 0 St.   | M     |        |      |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. |             |         |       | CIOIMS | DUSD |
| DE0009771824 | Deka-VarioInvest Inhaber-Anteile TF                    |             |         |       | CIOIBU | DUSD |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26)       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:23                                    | 88,472 %    | 0 EUR   | M     |        |      |
| XS2660380622 | DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28)      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                    | 99,292 %    | 0 EUR   | M     |        |      |
| DE0008474503 | DekaFonds Inhaber-Anteile CF                           |             |         |       | CIOIEU | DUSD |
| DE000DK2D7T7 | DekaFonds Inhaber-Anteile TF                           |             |         |       | CIOIEU | DUSD |
| LU0348461897 | DekaLux-BioTech Inhaber-Anteile TF o.N.                |             |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:38                                    | 463,310 EUR | 0 St.   | M     |        |      |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N.                    |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:37                                    | 56,536 EUR  | 0 St.   | M     |        |      |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N.        |             |         |       | CIOIMS | DUSD |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N.                  |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:37                                    | 824,420 EUR | 0 St.   | M     |        |      |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.       |             |         |       | CIOIES | DUSD |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF              |             |         |       | CIOIBU | DUSD |
| DE0008474669 | DekaSpezial Inhaber-Anteile CF                         |             |         |       | CIOIEU | DUSD |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.        |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10                                    | 57,991 EUR  | 0 St.   | M     |        |      |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N.            |             |         |       | CMXXXS | DUSD |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.        |             |         |       | CMXXXS | DUSD |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.        |             |         |       | CMXXXS | DUSD |
| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.          |             |         |       | CMXXXS | DUSD |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N.            |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:12                                    | 85,276 EUR  | 0 St.   | M     |        |      |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.        |             |         |       | CIOIES | DUSD |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.        |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:12                                    | 39,851 EUR  | 0 St.   | M     |        |      |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.          |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:12                                    | 42,911 EUR  | 0 St.   | M     |        |      |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile                 |             |         |       | CFOIIU | DUSD |
|              | 14.08.2023 07:57:19                                    | 182,410 EUR | 0 St.   | M     |        |      |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile             |             |         |       | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N.              |             |         |       | CMXXXS | DUSD |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N.          |             |         |       | CMXXXS | DUSD |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N.            |             |         |       | CMXXXS | DUSD |
| DE0008474750 | DekaTresor Inhaber-Anteile                             |             |         |       | CIOIBU | DUSD |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                    | 25,800 EUR  | 0 St.   | M     |        |      |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N.                        |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                    | 4,780 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 17:23:53                                    | 4,660 EUR   | 200 St. | S     |        |      |
| GB00BNC5T391 | Deliveroo PLC Registered Shares                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                    | 1,480 EUR   | 0 St.   | M     |        |      |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N.                    |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:06  | 37,995 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:39:07  | 40,490 EUR  | 200 St. | S     |        |      |
|              | 14.08.2023 18:31:19  | 38,925 EUR  | 500 St. | S     |        |      |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29  | 101,873 %   | 0 EUR   | M     |        |      |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S       |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32  | 89,773 %    | 0 EUR   | M     |        |      |
| XS2193734733 | Dell Bank International DAC EO-Notes 2020(20/24)           |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:25  | 98,054 %    | 0 EUR   | M     |        |      |
| US247025AE93 | Dell Computer Corp. DL-Debentures 1998(98/28)              |             |         |       | DBFUGR | DUSD |
| US24702RAF82 | Dell Inc. DL-Notes 2008(08/38)                             |             |         |       | DBFUGR | DUSD |
| US24702RAM34 | Dell Inc. DL-Notes 2010(10/40)                             |             |         |       | DBFUGR | DUSD |
| US24703L2025 | Dell Technologies Inc. Registered Shares C DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:20  | 51,840 EUR  | 0 St.   | M     |        |      |
| US247361ZN12 | Delta Air Lines Inc. DL-Notes 2018(18/28)                  |             |         |       | DBFUGR | DUSD |
| US247361ZU54 | Delta Air Lines Inc. DL-Notes 2019(24/24)                  |             |         |       | DBFUGR | DUSD |
| US247361ZT81 | Delta Air Lines Inc. DL-Notes 2019(29/29)                  |             |         |       | DBFUGR | DUSD |
| US247361ZZ42 | Delta Air Lines Inc. DL-Notes 2020(20/26)                  |             |         |       | DBFUGR | DUSD |
| US2473617023 | Delta Air Lines Inc. Registered Shares DL -,0001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 40,355 EUR  | 0 St.   | M     |        |      |
| DE0005146807 | Delticom AG Namens-Aktien o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 2,140 EUR   | 0 St.   | M     |        |      |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 18,900 EUR  | 0 St.   | M     |        |      |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2                            |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06  | 35,860 EUR  | 0 St.   | M     |        |      |
| BE0974413453 | DEME Group NV Actions au Porteur o.N.                      |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24  | 114,200 EUR | 0 St.   | M     |        |      |
| DE000A2YPAK1 | DEMIRE Dt.Mittelst.R.Est.AG Anl.v.2019(2019/2024)          |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26  | 62,478 %    | 0 EUR   | M     |        |      |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N.            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05  | 1,530 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 15:44:02  | 1,510 EUR   | 900 St. | S     |        |      |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 22,000 EUR  | 0 St.   | M     |        |      |
| US24790A1016 | Denbury Inc. Registered Shares DL -,001                    |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:20  | 83,500 EUR  | 0 St.   | M     |        |      |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 1,258 EUR   | 0 St.   | M     |        |      |
| JP3551500006 | Denso Corp. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 61,220 EUR  | 0 St.   | M     |        |      |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 35,440 EUR  | 0 St.   | M     |        |      |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C                        |             |         |       | CIOILU | DUSD |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25                    |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32  | 5,440 EUR   | 0 St.   | M     |        |      |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S               |             |         |       | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:34                                      | 87,080 %   | 0 EUR     | M     |        |      |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N.                |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 42,040 EUR | 0 St.     | M     |        |      |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05             |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 23,800 EUR | 0 St.     | M     |        |      |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N.    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 66,900 EUR | 0 St.     | M     |        |      |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N.                      |            |           |       | ESVUFR | DUSD |
| NO0010963275 | Desert Control AS Aksjer NK 3                            |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                      | 0,805 EUR  | 0 St.     | M     |        |      |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N.      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,269 EUR  | 0 St.     | M     |        |      |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N.            |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 9,250 EUR  | 0 St.     | M     |        |      |
| US25058X1054 | Desktop Metal Inc. Registered Shares o.N.                |            |           |       | ESVUPR | DUSD |
|              | 14.08.2023 07:57:21                                      | 1,470 EUR  | 0 St.     | M     |        |      |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) |            |           |       | EYAYMT | DUSD |
|              | 14.08.2023 07:57:05                                      | 56,240 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:03                                      | 56,260 EUR | 60 St.    | B     |        |      |
|              | 14.08.2023 08:00:18                                      | 56,260 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 08:53:08                                      | 56,245 EUR | 600 St.   | B     |        |      |
|              | 14.08.2023 09:05:11                                      | 56,205 EUR | 40 St.    | B     |        |      |
|              | 14.08.2023 09:06:44                                      | 56,195 EUR | 20 St.    | B     |        |      |
|              | 14.08.2023 09:54:54                                      | 56,220 EUR | 28 St.    | S     |        |      |
|              | 14.08.2023 10:05:31                                      | 56,235 EUR | 267 St.   | B     |        |      |
|              | 14.08.2023 10:42:33                                      | 56,210 EUR | 4 St.     | S     |        |      |
|              | 14.08.2023 10:43:08                                      | 56,210 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 11:22:10                                      | 56,210 EUR | 400 St.   | B     |        |      |
|              | 14.08.2023 11:30:20                                      | 56,205 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 11:34:39                                      | 56,185 EUR | 500 St.   | B     |        |      |
|              | 14.08.2023 11:37:12                                      | 56,190 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 11:37:24                                      | 56,190 EUR | 107 St.   | S     |        |      |
|              | 14.08.2023 11:44:39                                      | 56,210 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 12:47:41                                      | 56,225 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 13:12:28                                      | 56,240 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 13:25:44                                      | 56,255 EUR | 90 St.    | S     |        |      |
|              | 14.08.2023 13:29:02                                      | 56,255 EUR | 240 St.   | B     |        |      |
|              | 14.08.2023 13:40:37                                      | 56,275 EUR | 40 St.    | B     |        |      |
|              | 14.08.2023 13:43:38                                      | 56,285 EUR | 2.457 St. | S     |        |      |
|              | 14.08.2023 13:44:16                                      | 56,280 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 13:48:00                                      | 56,270 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 13:49:41                                      | 56,265 EUR | 1 St.     | S     |        |      |
|              | 14.08.2023 14:19:14                                      | 56,180 EUR | 350 St.   | S     |        |      |
|              | 14.08.2023 15:11:57                                      | 56,305 EUR | 55 St.    | B     |        |      |
|              | 14.08.2023 15:16:26                                      | 56,310 EUR | 1.000 St. | S     |        |      |
|              | 14.08.2023 15:18:13                                      | 56,305 EUR | 400 St.   | B     |        |      |
|              | 14.08.2023 15:47:41                                      | 56,270 EUR | 289 St.   | S     |        |      |
|              | 14.08.2023 16:33:27                                      | 56,300 EUR | 163 St.   | B     |        |      |
|              | 14.08.2023 17:15:11                                      | 56,280 EUR | 20 St.    | B     |        |      |
|              | 14.08.2023 19:19:55                                      | 56,230 EUR | 95 St.    | S     |        |      |
|              | 14.08.2023 19:52:14                                      | 56,300 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 21:41:33                                      | 56,200 EUR | 1.000 St. | S     |        |      |
| XS1306411726 | Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2015(23) |            |           |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 100,251 %  | 0 EUR     | M     |        |      |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25)   |            |           |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:17                                       | 101,211 % | 0 EUR      | M     |        |      |
|              | 14.08.2023 16:08:09                                       | 101,508 % | 10.000 EUR | B     |        |      |
| XS0753143709 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2012(24)    |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 99,971 %  | 0 EUR      | M     |        |      |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29)    |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 97,918 %  | 0 EUR      | M     |        |      |
| XS0969368934 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2013(23)  |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 100,146 % | 0 EUR      | M     |        |      |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25)  |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 96,510 %  | 0 EUR      | M     |        |      |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30)  |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 88,942 %  | 0 EUR      | M     |        |      |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26)  |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 94,365 %  | 0 EUR      | M     |        |      |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28)  |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 87,978 %  | 0 EUR      | M     |        |      |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31)  |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 83,150 %  | 0 EUR      | M     |        |      |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32)  |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                       | 85,760 %  | 0 EUR      | M     |        |      |
| XS1730863260 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24) |           |            |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 100,423 % | 0 EUR      | M     |        |      |
| XS1640854144 | Deutsche Bahn Finance GmbH LS-Med.-T.Nts 2017(17/25)Reg.S |           |            |       | DTFNFB | DUSD |
| XS0954706023 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2013(26)  |           |            |       | DTFUFB | DUSD |
| XS1950499712 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2019(26)  |           |            |       | DTFNFB | DUSD |
| XS2295280411 | Deutsche Bahn Finance GmbH LS-Medium-Term Notes 2021(26)  |           |            |       | DTFNFB | DUSD |
| XS1752475720 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(27/27)  |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 90,865 %  | 0 EUR      | M     |        |      |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31)  |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 86,612 %  | 0 EUR      | M     |        |      |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33)  |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 84,755 %  | 0 EUR      | M     |        |      |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28)     |           |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 89,657 %  | 0 EUR      | M     |        |      |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27)     |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 90,360 %  | 0 EUR      | M     |        |      |
| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29)     |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 84,905 %  | 0 EUR      | M     |        |      |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35)     |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23                                       | 73,431 %  | 0 EUR      | M     |        |      |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39)     |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 67,004 %  | 0 EUR      | M     |        |      |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40)     |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 70,980 %  | 0 EUR      | M     |        |      |
| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50)     |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                                       | 48,214 %  | 0 EUR      | M     |        |      |

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| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31)<br>14.08.2023 07:57:32 | 79,500 %  | 0 EUR      | M     | DTFNFB | DUSD |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36)<br>14.08.2023 07:57:39 | 69,580 %  | 0 EUR      | M     | DTFNFB | DUSD |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51)<br>14.08.2023 07:57:34 | 57,513 %  | 0 EUR      | M     | DTFNFB | DUSD |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30)<br>14.08.2023 07:57:32 | 91,123 %  | 0 EUR      | M     | DTFNFB | DUSD |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34)<br>14.08.2023 07:57:29 | 81,370 %  | 0 EUR      | M     | DTFNFB | DUSD |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42)<br>14.08.2023 07:57:29 | 102,765 % | 0 EUR      | M     | DTFNFB | DUSD |
| XS2624017070 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33)<br>14.08.2023 07:57:36 | 97,584 %  | 0 EUR      | M     | DTFNFB | DUSD |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37)<br>14.08.2023 07:57:41 | 98,759 %  | 0 EUR      | M     | DTFNFB | DUSD |
| CH0423233557 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2018(2028)                      |           |            |       | DBFGFB | DUSD |
| CH0479514272 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2029)                      |           |            |       | DBFGFB | DUSD |
| CH0479514280 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2019(2034)                      |           |            |       | DBFGFB | DUSD |
| CH1137122797 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2031)                      |           |            |       | DBFGFB | DUSD |
| CH0522158887 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2033)                      |           |            |       | DTFGFB | DUSD |
| CH0581947808 | Deutsche Bahn Finance GmbH SF-Med.Term Nts.v.2021(2036)                      |           |            |       | DBFGFB | DUSD |
| CH0143838396 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2012(24)                     |           |            |       | DTFNFB | DUSD |
| CH0235834154 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2014(24)                     |           |            |       | DBFGFB | DUSD |
| CH0303138520 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2015(25)                     |           |            |       | DBFGFB | DUSD |
| CH0385997108 | Deutsche Bahn Finance GmbH SF-Medium-Term Notes 2017(30)                     |           |            |       | DBFGFB | DUSD |
| XS2010039035 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(25/unb.)<br>14.08.2023 07:57:20 | 92,401 %  | 0 EUR      | M     | DBFXQB | DUSD |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.)<br>14.08.2023 07:57:20 | 80,563 %  | 0 EUR      | M     | DBFXQB | DUSD |
| XS1071551474 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(20/unb.)                              |           |            |       | DBVJPB | DUSD |
| US251525AN16 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(25/unb.)                              |           |            |       | DBVUQR | DUSD |
| US251525AX97 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.20(25/unb.)                              |           |            |       | DBFUPR | DUSD |
| US25152R2Y86 | Deutsche Bank AG DL-Medium-Trm.Sen.Ntsv.16(26)<br>14.08.2023 15:42:26        | 96,463 %  | 25.000 USD | B     | DTFUFR | DUSD |
| US251526CB33 | Deutsche Bank AG FLR-DL-Senior Nts v.19(24/25)                               |           |            |       | DBVNGR | DUSD |
| US251526CC16 | Deutsche Bank AG FLR-DL-Senior Nts v.20(23/24)                               |           |            |       | DBVNGR | DUSD |
| US251526CE71 | Deutsche Bank AG FLR-DL-Senior Nts v.20(25/26)                               |           |            |       | DBVNGR | DUSD |
| US251526CD98 | Deutsche Bank AG FLR-DL-Senior Nts v.20(30/31)                               |           |            |       | DBVNGR | DUSD |
| US25160PAN78 | Deutsche Bank AG FLR-DL-Senior Nts v.23(26/27)<br>14.08.2023 07:57:21        | 101,594 % | 0 USD      | M     | DBVNGR | DUSD |
| US25160PAE79 | Deutsche Bank AG FLR-DL-Sub.Nts v.20(30/31)                                  |           |            |       | DBVUFR | DUSD |
| DE000DL19VR6 | Deutsche Bank AG FLR-MTN v.20(24/25)<br>14.08.2023 07:57:19                  | 95,455 %  | 0 EUR      | M     | DTVUGB | DUSD |
| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26)<br>14.08.2023 07:57:19                  | 95,136 %  | 0 EUR      | M     | DTVUGB | DUSD |

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| DE000DL19VP0 | Deutsche Bank AG FLR-MTN v.20(25/26)<br>14.08.2023 07:57:19         | 93,470 %  | 0 EUR   | M     | DTVUGB | DUSD |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30)<br>14.08.2023 07:57:19         | 81,053 %  | 0 EUR   | M     | DTVUGB | DUSD |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27)<br>14.08.2023 07:57:19         | 90,744 %  | 0 EUR   | M     | DTVUGB | DUSD |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32)<br>14.08.2023 07:57:19         | 75,935 %  | 0 EUR   | M     | DTVUGB | DUSD |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28)<br>14.08.2023 07:57:19         | 90,275 %  | 0 EUR   | M     | DTVUGB | DUSD |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28)<br>14.08.2023 07:57:19         | 94,025 %  | 0 EUR   | M     | DTVUGB | DUSD |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30)<br>14.08.2023 07:57:26         | 98,708 %  | 0 EUR   | M     | DTVUGB | DUSD |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29)<br>14.08.2023 07:57:26         | 101,632 % | 0 EUR   | M     | DTVUGB | DUSD |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.)<br>14.08.2023 07:57:19 | 75,635 %  | 0 EUR   | M     | DBVUQB | DUSD |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.)<br>14.08.2023 07:57:19 | 73,960 %  | 0 EUR   | M     | DBVUQB | DUSD |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.)<br>14.08.2023 07:57:26 | 102,220 % | 0 EUR   | M     | DBVUQB | DUSD |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.)<br>14.08.2023 07:57:19 | 85,480 %  | 0 EUR   | M     | DBVUQB | DUSD |
| US251526BN89 | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032)                     |           |         |       | DBFUGR | DUSD |
| XS2592017300 | Deutsche Bank AG LS-FLR-MTN v.23(29/30)                             |           |         |       | DTFNFB | DUSD |
| XS1071551391 | Deutsche Bank AG LS-FLR-Nachr.Anl.v.14(26/unb.)                     |           |         |       | DBFJPB | DUSD |
| XS1950866720 | Deutsche Bank AG LS-Med.-Term.Nts v.19(24)                          |           |         |       | DGFOFB | DUSD |
| XS2102507600 | Deutsche Bank AG LS-Med.Term Nts.v.2020(2024)                       |           |         |       | DTFOFB | DUSD |
| DE000DB7XJP9 | Deutsche Bank AG Med.Term Nts.v.2015(2025)<br>14.08.2023 07:57:19   | 95,438 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000DL19UC0 | Deutsche Bank AG Med.Term Nts.v.2018(2023)<br>14.08.2023 07:57:19   | 99,888 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028)<br>14.08.2023 07:57:19   | 88,891 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026)<br>14.08.2023 07:57:19   | 95,965 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027)<br>14.08.2023 07:57:19   | 90,470 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027)<br>14.08.2023 07:57:26   | 99,525 %  | 0 EUR   | M     | DTFUGB | DUSD |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26)                                   |           |         |       | DTFSFB | DUSD |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26)<br>14.08.2023 07:57:19            | 94,170 %  | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26)<br>14.08.2023 07:57:26            | 98,730 %  | 0 EUR   | M     | DTFSFB | DUSD |

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| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27)                  |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:26                                | 99,880 %   | 0 EUR     | M     |        |      |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30)                  |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:26                                | 97,585 %   | 0 EUR     | M     |        |      |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33)                  |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:26                                | 97,400 %   | 0 EUR     | M     |        |      |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025)           |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:19                                | 98,200 %   | 0 EUR     | M     |        |      |
|              | 14.08.2023 15:47:52                                | 98,000 %   | 8.000 EUR | S     |        |      |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026)           |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                | 99,635 %   | 0 EUR     | M     |        |      |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N.                |            |           |       | ESVUFR | DUSC |
|              | 14.08.2023 07:57:41                                | 9,941 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:03                                | 9,959 EUR  | 100 St.   | B     |        |      |
|              | 14.08.2023 08:02:31                                | 9,939 EUR  | 252 St.   | B     |        |      |
|              | 14.08.2023 08:02:32                                | 9,939 EUR  | 100 St.   | B     |        |      |
|              | 14.08.2023 10:09:02                                | 10,022 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 10:18:40                                | 10,002 EUR | 1.000 St. | S     |        |      |
|              | 14.08.2023 11:40:04                                | 10,022 EUR | 1.000 St. | B     |        |      |
|              | 14.08.2023 13:41:43                                | 9,971 EUR  | 500 St.   | S     |        |      |
|              | 14.08.2023 15:13:32                                | 9,965 EUR  | 200 St.   | S     |        |      |
|              | 14.08.2023 15:58:32                                | 9,922 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 17:15:19                                | 9,964 EUR  | 200 St.   | B     |        |      |
|              | 14.08.2023 17:23:40                                | 9,967 EUR  | 170 St.   | S     |        |      |
|              | 14.08.2023 20:06:18                                | 9,970 EUR  | 500 St.   | M     |        |      |
|              | 14.08.2023 20:06:18                                | 9,962 EUR  | 500 St.   | S     |        |      |
| XS1671577937 | Deutsche Bank AG ND-Med.Term Nts.v.2017(2023)      |            |           |       | DTFNFB | DUSD |
| US25152RXA66 | Deutsche Bank AG Notes v.2014(2024)                |            |           |       | DTFUFR | DUSD |
| XS0076085603 | Deutsche Bank AG RC-Zero Notes 1997(27) Reg.S      |            |           |       | DGZGFB | DUSD |
| CH0273925989 | Deutsche Bank AG SF-Med.-Term.Nts v.2015(2023)     |            |           |       | DTFNFB | DUSD |
| DE000DL19U15 | Deutsche Bank AG Struct.Cov.Bond v.2019(2024)      |            |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:19                                | 95,205 %   | 0 EUR     | M     |        |      |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32)           |            |           |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:19                                | 90,295 %   | 0 EUR     | M     |        |      |
| DE000DL19VB0 | Deutsche Bank AG Sub.FLR-MTN v20(26/31)            |            |           |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:19                                | 97,585 %   | 0 EUR     | M     |        |      |
| US251525AP63 | Deutsche Bank AG Sub.Nts.v.2015(15/25)             |            |           |       | DBFUFR | DUSD |
| DE000A1TNU7  | Deutsche Beteiligungs AG Namens-Aktien o.N.        |            |           |       | ESVUFR | DUSC |
|              | 14.08.2023 07:57:06                                | 30,450 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:40:14                                | 30,550 EUR | 150 St.   | B     |        |      |
|              | 14.08.2023 08:40:30                                | 30,550 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 09:10:49                                | 30,550 EUR | 150 St.   | S     |        |      |
|              | 14.08.2023 09:17:59                                | 30,550 EUR | 150 St.   | S     |        |      |
|              | 14.08.2023 11:20:35                                | 30,700 EUR | 2 St.     | B     |        |      |
| DE000A1YQC86 | Deutsche Bildung Studienfonds Anleihe v.2013(2023) |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:06                                | 99,750 %   | 0 EUR     | M     |        |      |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:06                                | 90,500 %   | 0 EUR     | M     |        |      |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:06                                | 95,500 %   | 0 EUR     | M     |        |      |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25)                 |            |           |       | DBFUFB | DUSD |



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|              | 14.08.2023 07:57:05  | 96,495 %    | 0 EUR   | M     |        |      |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28)  |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06  | 92,407 %    | 0 EUR   | M     |        |      |
| DE000A3H2457 | Deutsche Börse AG Anleihe v.21(21/26)  |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:27  | 91,626 %    | 0 EUR   | M     |        |      |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31)  |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:27  | 79,448 %    | 0 EUR   | M     |        |      |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32)  |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41  | 86,100 %    | 0 EUR   | M     |        |      |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047)  |             |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:06  | 88,630 %    | 0 EUR   | M     |        |      |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048)  |             |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:41  | 89,495 %    | 0 EUR   | M     |        |      |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N.   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 168,950 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:59:43  | 170,050 EUR | 28 St.  | B     |        |      |
|              | 14.08.2023 10:08:43  | 169,850 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 16:45:49  | 169,900 EUR | 7 St.   | B     |        |      |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 0,910 EUR   | 0 St.   | M     |        |      |
| DE000A0STWH9 | Deutsche Eigenheim Union AG Inhaber-Aktien o.N.  |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05  | 0,258 EUR   | 0 St.   | M     |        |      |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N.  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 18:07:38  | 23,850 EUR  | 200 St. | B     |        |      |
|              | 14.08.2023 20:43:01  | 23,900 EUR  | 300 St. | S     |        |      |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N.  |             |         |       | CBCJXS | DUSD |
|              | 14.08.2023 07:57:05  | 6,220 EUR   | 0 St.   | M     |        |      |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032)   |             |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:39  | 88,960 %    | 0 EUR   | M     |        |      |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035)   |             |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:39  | 96,500 %    | 0 EUR   | M     |        |      |
| DE000GRN0016 | Deutsche Kreditbank AG Inh.-Schv. v.2017(2024)   |             |         |       | DBFUFB | DUSD |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026)   |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:06  | 90,511 %    | 0 EUR   | M     |        |      |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdbr. v.2018(2028)   |             |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:39  | 88,565 %    | 0 EUR   | M     |        |      |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdbr. v.2019(2029)   |             |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:39  | 83,100 %    | 0 EUR   | M     |        |      |
| DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihe v. 2018(2021/2023)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)  |             |         |       | DBFUGB | DUSD |
| DE000A2TSCPO | Deutsche Lichtmiete AG Anleihe v. 2019(2025)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)       |             |         |       | DBFUFB | DUSD |
| DE000A3H2UH3 | Deutsche Lichtmiete AG Inh.Schv. v.2021(2022/2027)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DBFUGB | DUSD |
| XS1271836600 | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075)  |             |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:17  | 93,575 %    | 0 EUR   | M     |        |      |

| ISIN         | Bezeichnung   | CFI       | MIC       |       |  |  |
|--------------|---|-----------|-----------|-------|--|--|
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| XS2049726990 | Deutsche Lufthansa AG MTN v.2019(2024)                    | DTFUFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:20                                       | 96,250 %  | 0 EUR     | M     |  |  |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026)               | DTFNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:26                                       | 94,786 %  | 0 EUR     | M     |  |  |
| XS2408458227 | Deutsche Lufthansa AG MTN v.2021(2023/2023)               | DTFNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:42                                       | 99,357 %  | 0 EUR     | M     |  |  |
| XS2363244513 | Deutsche Lufthansa AG MTN v.2021(2024/2024)               | DTFNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:34                                       | 97,754 %  | 0 EUR     | M     |  |  |
| XS2296201424 | Deutsche Lufthansa AG MTN v.2021(2025/2025)               | DTFNGB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:29                                       | 97,475 %  | 0 EUR     | M     |  |  |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027)               | DTFNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:42                                       | 91,996 %  | 0 EUR     | M     |  |  |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028)               | DTFNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:29                                       | 93,956 %  | 0 EUR     | M     |  |  |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029)               | DTFNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:34                                       | 90,812 %  | 0 EUR     | M     |  |  |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N.      | EDSXFR    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:21                                       | 8,740 EUR | 0 St.     | M     |  |  |
|              | 14.08.2023 08:00:12                                       | 8,820 EUR | 15 St.    | B     |  |  |
|              | 14.08.2023 08:00:12                                       | 8,820 EUR | 60 St.    | B     |  |  |
|              | 14.08.2023 13:12:41                                       | 8,640 EUR | 18 St.    | S     |  |  |
|              | 14.08.2023 16:33:07                                       | 8,580 EUR | 850 St.   | S     |  |  |
|              | 14.08.2023 20:29:46                                       | 8,820 EUR | 50 St.    | B     |  |  |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N.             | ESVTFR    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:04                                       | 8,720 EUR | 0 St.     | M     |  |  |
|              | 14.08.2023 10:09:44                                       | 8,705 EUR | 74 St.    | S     |  |  |
|              | 14.08.2023 10:11:12                                       | 8,713 EUR | 2.200 St. | B     |  |  |
|              | 14.08.2023 10:11:21                                       | 8,713 EUR | 2.200 St. | B     |  |  |
|              | 14.08.2023 11:20:42                                       | 8,716 EUR | 2.200 St. | S     |  |  |
|              | 14.08.2023 11:20:47                                       | 8,716 EUR | 2.200 St. | S     |  |  |
|              | 14.08.2023 13:47:57                                       | 8,692 EUR | 1.000 St. | B     |  |  |
|              | 14.08.2023 15:24:42                                       | 8,670 EUR | 8 St.     | B     |  |  |
|              | 14.08.2023 18:12:31                                       | 8,734 EUR | 228 St.   | S     |  |  |
|              | 14.08.2023 18:19:41                                       | 8,734 EUR | 287 St.   | S     |  |  |
|              | 14.08.2023 21:29:55                                       | 8,748 EUR | 10 St.    | B     |  |  |
| DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihe v.20(25)              | DCFUGB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:41                                       | 110,968 % | 0 EUR     | M     |  |  |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.)  | DBVJPB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:18                                       | 70,510 %  | 0 EUR     | M     |  |  |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N.            | ESVUFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:04                                       | 7,240 EUR | 0 St.     | M     |  |  |
|              | 14.08.2023 09:04:40                                       | 7,270 EUR | 50 St.    | S     |  |  |
|              | 14.08.2023 09:26:27                                       | 7,295 EUR | 1.100 St. | S     |  |  |
|              | 14.08.2023 10:44:58                                       | 7,310 EUR | 1.650 St. | S     |  |  |
|              | 14.08.2023 17:14:26                                       | 7,245 EUR | 76 St.    | B     |  |  |
| DE000A289PQ3 | Deutsche Pfandbriefbank AG LS-FLR-MTH-HPF R.15300 v20(23) | DTVSFB    | DUSD      |       |  |  |
| DE000A30WF43 | Deutsche Pfandbriefbank AG LS-MTN R.35421 v.22(25)        | DTFUFB    | DUSD      |       |  |  |
| DE000A2NBKK3 | Deutsche Pfandbriefbank AG MTN R.35325 v.19(24)           | DTFUFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:06                                       | 95,075 %  | 0 EUR     | M     |  |  |
| DE000A3H2ZX9 | Deutsche Pfandbriefbank AG MTN R.35384 v.21(26)           | DTFUFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:41                                       | 88,727 %  | 0 EUR     | M     |  |  |

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|--------------|---|----------------------------------|-----------------------------------|-------------|--------|------|
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| DE000A3TOX22 | Deutsche Pfandbriefbank AG MTN R.35408 v.21(25)<br>14.08.2023 07:57:41  | 89,950 %                         | 0 EUR                             | M           | DTFUFB | DUSD |
| DE000A3TOX97 | Deutsche Pfandbriefbank AG MTN R.35413 v.22(25)<br>14.08.2023 07:57:41  | 93,609 %                         | 0 EUR                             | M           | DTFUFB | DUSD |
| DE000A30WV1  | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26)<br>14.08.2023 07:57:26  | 98,096 %                         | 0 EUR                             | M           | DTFUFB | DUSD |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27)<br>14.08.2023 07:57:26<br>14.08.2023 15:47:48                       | 102,303 %<br>102,050 %           | 0 EUR<br>5.000 EUR                | M<br>S      | DTFUFB | DUSD |
| DE000A2GSL7  | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15280 v.18(24)<br>14.08.2023 07:57:06                                      | 98,920 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27)<br>14.08.2023 07:57:06                                      | 89,456 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A2LQNP8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15286 v.19(24)<br>14.08.2023 07:57:06                                      | 98,475 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A2YNVM8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25)<br>14.08.2023 07:57:26                                      | 92,423 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26)<br>14.08.2023 07:57:26                                      | 89,925 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A3TOYH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26)<br>14.08.2023 07:57:41                                      | 93,495 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A30WFU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)<br>14.08.2023 07:57:26                                      | 94,125 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27)<br>14.08.2023 07:57:26                                      | 98,295 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29)<br>14.08.2023 07:57:26                                      | 97,000 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26)<br>14.08.2023 07:57:26<br>14.08.2023 15:02:31               | 100,035 %<br>100,110 %           | 0 EUR<br>8.000 EUR                | M<br>B      | DTFSFB | DUSD |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28)<br>14.08.2023 07:57:06   | 95,627 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)<br>14.08.2023 07:57:24                                    | 82,380 %                         | 0 EUR                             | M           | DTVXGB | DUSD |
| DE000A2DAST0 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27)   |                                  |                                   |             | DTFUFB | DUSD |
| XS0862952297 | Deutsche Post AG Medium Term Notes v.12(24)   |                                  |                                   |             | DTFUFB | DUSD |
| XS0977496636 | Deutsche Post AG Medium Term Notes v.13(23)<br>14.08.2023 07:57:17  | 99,915 %                         | 0 EUR                             | M           | DTFNFB | DUSD |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26)<br>14.08.2023 07:57:17   | 95,410 %                         | 0 EUR                             | M           | DTFNFB | DUSD |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27)<br>14.08.2023 07:57:25<br>14.08.2023 12:50:19<br>14.08.2023 16:31:01 | 90,900 %<br>91,400 %<br>91,160 % | 0 EUR<br>142.000 EUR<br>1.000 EUR | M<br>B<br>B | DTFNFB | DUSD |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28)<br>14.08.2023 07:57:18<br>14.08.2023 10:08:43                        | 91,827 %<br>92,085 %             | 0 EUR<br>2.000 EUR                | M<br>B      | DTFNFB | DUSD |

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|              | 14.08.2023 13:02:17  | 92,250 %   | 140.000 EUR | B     |        |      |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26)               |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:26  | 92,743 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 11:02:01  | 92,746 %   | 11.000 EUR  | S     |        |      |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29)               |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:26  | 87,953 %   | 0 EUR       | M     |        |      |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32)               |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:26  | 82,488 %   | 0 EUR       | M     |        |      |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33)               |            |             |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29  | 97,070 %   | 0 EUR       | M     |        |      |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N.                          |            |             |       | ESVUFR | DUSC |
|              | 14.08.2023 07:57:04  | 43,490 EUR | 0 St.       | M     |        |      |
|              | 14.08.2023 09:01:37  | 43,660 EUR | 300 St.     | B     |        |      |
|              | 14.08.2023 09:05:36  | 43,725 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 09:07:13  | 43,750 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 09:16:00  | 43,770 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 09:24:23  | 43,825 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 09:26:56  | 43,850 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 09:52:37  | 43,815 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 09:54:44  | 43,895 EUR | 86 St.      | S     |        |      |
|              | 14.08.2023 09:57:11  | 43,985 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 10:09:42  | 44,020 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 10:20:11  | 43,930 EUR | 60 St.      | S     |        |      |
|              | 14.08.2023 10:55:43  | 43,900 EUR | 177 St.     | S     |        |      |
|              | 14.08.2023 11:19:51  | 44,005 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 11:43:42  | 43,910 EUR | 650 St.     | S     |        |      |
|              | 14.08.2023 11:51:05  | 43,900 EUR | 52 St.      | S     |        |      |
|              | 14.08.2023 11:55:37  | 43,875 EUR | 300 St.     | S     |        |      |
|              | 14.08.2023 13:51:38  | 43,770 EUR | 50 St.      | B     |        |      |
|              | 14.08.2023 14:04:57  | 43,770 EUR | 100 St.     | B     |        |      |
|              | 14.08.2023 14:15:11  | 43,725 EUR | 50 St.      | B     |        |      |
|              | 14.08.2023 14:19:22  | 43,695 EUR | 50 St.      | B     |        |      |
|              | 14.08.2023 14:21:39  | 43,665 EUR | 50 St.      | B     |        |      |
|              | 14.08.2023 15:30:43  | 43,605 EUR | 50 St.      | B     |        |      |
|              | 14.08.2023 15:43:55  | 43,530 EUR | 50 St.      | B     |        |      |
|              | 14.08.2023 15:57:55  | 43,530 EUR | 50 St.      | B     |        |      |
|              | 14.08.2023 15:59:17  | 43,560 EUR | 166 St.     | S     |        |      |
|              | 14.08.2023 16:14:39  | 43,715 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 16:40:01  | 43,805 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 16:51:10  | 43,845 EUR | 12 St.      | B     |        |      |
|              | 14.08.2023 17:11:46  | 43,815 EUR | 53 St.      | S     |        |      |
|              | 14.08.2023 17:26:50  | 43,875 EUR | 300 St.     | S     |        |      |
|              | 14.08.2023 17:30:10  | 43,900 EUR | 400 St.     | B     |        |      |
|              | 14.08.2023 17:35:19  | 43,880 EUR | 18 St.      | S     |        |      |
|              | 14.08.2023 18:29:49  | 43,845 EUR | 1 St.       | B     |        |      |
|              | 14.08.2023 18:35:56  | 43,680 EUR | 230 St.     | S     |        |      |
| DE000A2G87D4 | Deutsche Post AG Wandelschuldv.17(25)                        |            |             |       | DCFUGB | DUSD |
|              | 14.08.2023 07:57:06  | 97,202 %   | 0 EUR       | M     |        |      |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) |            |             |       | DBVUQR | DUSD |
|              | 14.08.2023 07:57:05  | 70,250 %   | 0 EUR       | M     |        |      |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) |            |             |       | DBVUQR | DUSD |
|              | 14.08.2023 07:57:05  | 70,415 %   | 0 EUR       | M     |        |      |
| DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihe v.2019(21/24)                   |            |             |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26  | 100,505 %  | 0 EUR       | M     |        |      |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N.                      |            |             |       | ESVUFR | DUSD |

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|--------------|---|------------|------------|-------|--------|------|
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|              | 14.08.2023 07:57:05                             | 28,000 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 10:46:27                             | 27,750 EUR | 1.540 St.  | S     |        |      |
|              | 14.08.2023 12:25:56                             | 27,950 EUR | 200 St.    | S     |        |      |
| USD2035MYV82 | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S |            |            |       | DBFUGR | DUSD |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034)         |            |            |       | DTFNFB | DUSD |
| DE000A2TSDD4 | Deutsche Telekom AG MTN v.2019(2026)            |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06                             | 95,430 %   | 0 EUR      | M     |        |      |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027)            |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                             | 91,563 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:01:51                             | 91,420 %   | 5.000 EUR  | S     |        |      |
|              | 14.08.2023 17:10:40                             | 91,490 %   | 6.000 EUR  | M     |        |      |
|              | 14.08.2023 17:10:40                             | 91,300 %   | 16.000 EUR | S     |        |      |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031)            |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06                             | 89,901 %   | 0 EUR      | M     |        |      |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034)            |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                             | 81,535 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 15:40:36                             | 82,300 %   | 38.000 EUR | B     |        |      |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039)            |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06                             | 86,280 %   | 0 EUR      | M     |        |      |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049)            |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23                             | 69,934 %   | 0 EUR      | M     |        |      |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N.          |            |            |       | ESVUFR | DUSC |
|              | 14.08.2023 07:57:04                             | 18,766 EUR | 3 St.      | M     |        |      |
|              | 14.08.2023 08:00:16                             | 18,752 EUR | 249 St.    | S     |        |      |
|              | 14.08.2023 08:03:58                             | 18,752 EUR | 3 St.      | S     |        |      |
|              | 14.08.2023 09:01:08                             | 18,860 EUR | 11 St.     | S     |        |      |
|              | 14.08.2023 09:21:55                             | 18,990 EUR | 250 St.    | B     |        |      |
|              | 14.08.2023 09:28:10                             | 19,022 EUR | 685 St.    | B     |        |      |
|              | 14.08.2023 09:28:58                             | 19,018 EUR | 250 St.    | S     |        |      |
|              | 14.08.2023 09:31:36                             | 19,010 EUR | 418 St.    | S     |        |      |
|              | 14.08.2023 09:37:33                             | 19,004 EUR | 260 St.    | B     |        |      |
|              | 14.08.2023 09:56:02                             | 19,034 EUR | 1.093 St.  | S     |        |      |
|              | 14.08.2023 10:01:00                             | 19,048 EUR | 52 St.     | S     |        |      |
|              | 14.08.2023 10:05:34                             | 19,046 EUR | 1.000 St.  | B     |        |      |
|              | 14.08.2023 10:13:28                             | 19,022 EUR | 92 St.     | S     |        |      |
|              | 14.08.2023 10:16:47                             | 19,054 EUR | 260 St.    | S     |        |      |
|              | 14.08.2023 10:32:51                             | 19,038 EUR | 300 St.    | S     |        |      |
|              | 14.08.2023 10:37:32                             | 19,058 EUR | 74 St.     | B     |        |      |
|              | 14.08.2023 10:44:31                             | 19,054 EUR | 68 St.     | S     |        |      |
|              | 14.08.2023 10:49:56                             | 19,048 EUR | 2.000 St.  | S     |        |      |
|              | 14.08.2023 10:51:04                             | 19,062 EUR | 725 St.    | B     |        |      |
|              | 14.08.2023 10:57:08                             | 19,034 EUR | 200 St.    | S     |        |      |
|              | 14.08.2023 11:01:36                             | 19,026 EUR | 150 St.    | S     |        |      |
|              | 14.08.2023 11:02:39                             | 19,018 EUR | 530 St.    | S     |        |      |
|              | 14.08.2023 11:06:52                             | 19,018 EUR | 53 St.     | S     |        |      |
|              | 14.08.2023 11:10:07                             | 19,018 EUR | 55 St.     | S     |        |      |
|              | 14.08.2023 11:17:28                             | 19,024 EUR | 33 St.     | S     |        |      |
|              | 14.08.2023 11:18:56                             | 19,032 EUR | 100 St.    | S     |        |      |
|              | 14.08.2023 11:20:35                             | 19,028 EUR | 1.225 St.  | S     |        |      |
|              | 14.08.2023 11:37:13                             | 19,042 EUR | 13 St.     | S     |        |      |
|              | 14.08.2023 11:38:36                             | 19,044 EUR | 54 St.     | S     |        |      |
|              | 14.08.2023 11:40:31                             | 19,032 EUR | 1.300 St.  | S     |        |      |
|              | 14.08.2023 12:09:26                             | 19,030 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 12:13:04                             | 19,026 EUR | 1.000 St.  | B     |        |      |
|              | 14.08.2023 12:15:16                             | 19,024 EUR | 26 St.     | B     |        |      |
|              | 14.08.2023 12:20:58                             | 19,024 EUR | 1.000 St.  | B     |        |      |
|              | 14.08.2023 13:11:42                             | 18,978 EUR | 60 St.     | S     |        |      |
|              | 14.08.2023 13:16:42                             | 18,970 EUR | 250 St.    | B     |        |      |

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|              | 14.08.2023 13:46:14  | 18,954 EUR | 353 St.     | B      |      |
|              | 14.08.2023 14:00:50  | 18,966 EUR | 1.000 St.   | B      |      |
|              | 14.08.2023 14:05:55  | 18,946 EUR | 225 St.     | B      |      |
|              | 14.08.2023 14:06:10  | 18,940 EUR | 13 St.      | S      |      |
|              | 14.08.2023 14:14:27  | 18,956 EUR | 500 St.     | B      |      |
|              | 14.08.2023 14:31:01  | 18,940 EUR | 4 St.       | B      |      |
|              | 14.08.2023 14:44:56  | 18,968 EUR | 103 St.     | S      |      |
|              | 14.08.2023 14:50:06  | 18,974 EUR | 48 St.      | S      |      |
|              | 14.08.2023 15:40:23  | 18,934 EUR | 810 St.     | S      |      |
|              | 14.08.2023 15:41:24  | 18,938 EUR | 63 St.      | S      |      |
|              | 14.08.2023 15:41:46  | 18,944 EUR | 33 St.      | S      |      |
|              | 14.08.2023 15:41:55  | 18,948 EUR | 1.013 St.   | S      |      |
|              | 14.08.2023 15:47:41  | 18,934 EUR | 273 St.     | S      |      |
|              | 14.08.2023 15:56:03  | 18,930 EUR | 432 St.     | S      |      |
|              | 14.08.2023 16:08:59  | 18,970 EUR | 20 St.      | B      |      |
|              | 14.08.2023 16:09:58  | 18,962 EUR | 160 St.     | B      |      |
|              | 14.08.2023 16:11:18  | 18,968 EUR | 50 St.      | B      |      |
|              | 14.08.2023 16:16:51  | 18,974 EUR | 55 St.      | S      |      |
|              | 14.08.2023 16:40:05  | 19,004 EUR | 2.360 St.   | B      |      |
|              | 14.08.2023 16:40:58  | 19,018 EUR | 3.000 St.   | B      |      |
|              | 14.08.2023 16:46:22  | 19,012 EUR | 1.500 St.   | B      |      |
|              | 14.08.2023 16:58:31  | 19,006 EUR | 115 St.     | B      |      |
|              | 14.08.2023 17:11:14  | 19,000 EUR | 590 St.     | S      |      |
| CH0521333655 | Deutsche Telekom AG SF-MTN v.2020(2032)                      |            |             | DBFNFB | DUSD |
| US25156PAC77 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2000(30)             |            |             | DBFGGR | DUSD |
| US25156PAD50 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2002(32)             |            |             | DBFUFR | DUSD |
| USN27915AB85 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2012(12/42) Reg.S    |            |             | DBFUGR | DUSD |
| USN27915AS11 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2017(17/27) Reg.S    |            |             | DBFSFR | DUSD |
| USN2557FFL33 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/28) Reg.S    |            |             | DBFGGR | DUSD |
| USN2557FFM16 | Deutsche Telekom Intl Fin.B.V. DL-Notes 2018(18/38) Reg.S    |            |             | DBFGGR | DUSD |
| XS0161488498 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2003(33) |            |             | DTFGFB | DUSD |
|              | 14.08.2023 07:57:21  | 130,081 %  | 0 EUR       | M      |      |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) |            |             | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 103,309 %  | 0 EUR       | M      |      |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) |            |             | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 107,990 %  | 0 EUR       | M      |      |
| XS0847580353 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24) |            |             | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 99,617 %   | 0 EUR       | M      |      |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) |            |             | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 99,933 %   | 0 EUR       | M      |      |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) |            |             | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 92,009 %   | 0 EUR       | M      |      |
|              | 14.08.2023 12:53:44  | 92,300 %   | 140.000 EUR | B      |      |
| XS1732232340 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) |            |             | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25  | 96,496 %   | 0 EUR       | M      |      |
| XS1557096267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) |            |             | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 98,724 %   | 0 EUR       | M      |      |
| XS1617898363 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) |            |             | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24  | 94,912 %   | 0 EUR       | M      |      |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) |            |             | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 93,793 %   | 0 EUR       | M      |      |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) |            |             | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20  | 96,142 %   | 0 EUR       | M      |      |

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|              | 14.08.2023 17:31:38  | 96,229 %    | 3.000 EUR | B     |        |      |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20  | 92,279 %    | 0 EUR     | M     |        |      |
| XS0401016919 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2008(28) |             |           |       | DTFUFB | DUSD |
| XS1501155748 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2016(23) |             |           |       | DTFUFB | DUSD |
| XS1595796035 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2017(29) |             |           |       | DTFNFB | DUSD |
| XS1892151348 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2018(25) |             |           |       | DTFNFB | DUSD |
| XS0113731433 | Deutsche Telekom Intl Fin.B.V. LS-Notes 2000(30)             |             |           |       | DBFGFR | DUSD |
| DE000A289NE4 | Deutsche Wohnen SE Anleihe v.2020(2020/2025)                 |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06  | 94,144 %    | 0 EUR     | M     |        |      |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030)                 |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06  | 83,095 %    | 0 EUR     | M     |        |      |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031)                 |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41  | 75,455 %    | 0 EUR     | M     |        |      |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041)                 |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41  | 59,505 %    | 0 EUR     | M     |        |      |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N.                       |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05  | 21,660 EUR  | 0 St.     | M     |        |      |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N.                                 |             |           |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:04  | 4,504 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 10:43:32  | 4,528 EUR   | 887 St.   | B     |        |      |
|              | 14.08.2023 11:46:39  | 4,544 EUR   | 500 St.   | S     |        |      |
|              | 14.08.2023 12:16:49  | 4,514 EUR   | 260 St.   | S     |        |      |
|              | 14.08.2023 12:56:41  | 4,528 EUR   | 663 St.   | B     |        |      |
|              | 14.08.2023 13:03:28  | 4,512 EUR   | 900 St.   | B     |        |      |
|              | 14.08.2023 14:17:30  | 4,472 EUR   | 900 St.   | B     |        |      |
| XS0078962809 | Dev. Bank of Southern Africa RC-Zero Notes 1997(27)          |             |           |       | DBZTFB | DUSD |
| XS1865126004 | Development Bank of Japan DL-Med.-Term Nts 2018(23)Reg.S     |             |           |       | DTFNFR | DUSD |
| XS1865126343 | Development Bank of Japan DL-Med.-Term Nts 2018(28)Reg.S     |             |           |       | DTFNFR | DUSD |
| XS2045821811 | Development Bank of Japan DL-Med.-Term Nts 2019(24)Reg.S     |             |           |       | DTFNFR | DUSD |
| XS2045822462 | Development Bank of Japan DL-Med.-Term Nts 2019(29)Reg.S     |             |           |       | DTFNFR | DUSD |
| XS0332257335 | Development Bank of Japan EO-Bonds 2007(27)                  |             |           |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:17  | 105,011 %   | 0 EUR     | M     |        |      |
| XS2243052490 | Development Bank of Japan EO-Medium-Term Notes 2020(24)      |             |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:28  | 95,495 %    | 0 EUR     | M     |        |      |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25)      |             |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:33  | 92,526 %    | 0 EUR     | M     |        |      |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26)      |             |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:33  | 95,560 %    | 0 EUR     | M     |        |      |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001            |             |           |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:26  | 0,186 EUR   | 0 St.     | M     |        |      |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 45,760 EUR  | 0 St.     | M     |        |      |
| US2521311074 | DexCom Inc. Registered Shares DL -,001                       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 101,980 EUR | 0 St.     | M     |        |      |
| XS2289130226 | Dexia Cr dit Local S.A. EO-Medium-Term Note 2021(28)         |             |           |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:29  | 86,165 %    | 0 EUR     | M     |        |      |
| XS1143093976 | Dexia Cr dit Local S.A. EO-Medium-Term Notes 2014(24)        |             |           |       | DTFTFB | DUSD |

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|              | 14.08.2023 07:57:17                                       | 96,875 %  | 0 EUR   | M     |        |      |
| XS1751347946 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2018(25)     |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 95,533 %  | 0 EUR   | M     |        |      |
| XS2003512824 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2019(24)     |           |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:20                                       | 97,045 %  | 0 EUR   | M     |        |      |
| XS2107302148 | Dexia Crédit Local S.A. EO-Medium-Term Notes 2020(27)     |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:24                                       | 88,940 %  | 0 EUR   | M     |        |      |
| XS2293753856 | Dexia Crédit Local S.A. LS-Medium-Term Notes 2021(26)     |           |         |       | DTFTFB | DUSD |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32)       |           |         |       | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N.                 |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                                       | 2,240 EUR | 0 St.   | M     |        |      |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 2,400 EUR | 0 St.   | M     |        |      |
| DE000A2NBVD5 | DFV Dt.Familienvers.AG Inhaber-Aktien o.N.                |           |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 7,360 EUR | 0 St.   | M     |        |      |
| US23291KAJ43 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/39)        |           |         |       | DBFGGR | DUSD |
| US23291KAK16 | DH Europe Finance II S.à r.L. DL-Notes 2019(19/49)        |           |         |       | DBFGGR | DUSD |
| XS2050404636 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/26)        |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 91,410 %  | 0 EUR   | M     |        |      |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28)        |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 87,005 %  | 0 EUR   | M     |        |      |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31)        |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 79,905 %  | 0 EUR   | M     |        |      |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39)        |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 68,700 %  | 0 EUR   | M     |        |      |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49)        |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 64,730 %  | 0 EUR   | M     |        |      |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27)           |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                       | 91,510 %  | 0 EUR   | M     |        |      |
| CH0305558030 | DH Switzerland Finance S.à.r.l SF-Anl. 2015(28)           |           |         |       | DBFNFB | DUSD |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01           |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                       | 8,745 EUR | 0 St.   | M     |        |      |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28)        |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28                                       | 84,792 %  | 0 EUR   | M     |        |      |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29)        |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                       | 89,818 %  | 0 EUR   | M     |        |      |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34)        |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                       | 83,858 %  | 0 EUR   | M     |        |      |
| US25243YBC21 | Diageo Capital PLC DL-Notes 2020(20/25)                   |           |         |       | DBFGGR | DUSD |
| US25243YBD04 | Diageo Capital PLC DL-Notes 2020(20/30)                   |           |         |       | DBFGGR | DUSD |
| XS1112829947 | Diageo Finance PLC EO-Med.-Term Notes 2014(24/24)         |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                       | 97,789 %  | 0 EUR   | M     |        |      |
| XS1069539291 | Diageo Finance PLC EO-Med.-Term Notes 2014(26/26)         |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                       | 97,348 %  | 0 EUR   | M     |        |      |
| XS1719154574 | Diageo Finance PLC EO-Med.-Term Notes 2017(24/24)         |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                       | 97,252 %  | 0 EUR   | M     |        |      |



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| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25)<br>14.08.2023 07:57:18   | 95,487 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27)<br>14.08.2023 07:57:18   | 92,233 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| XS2615917585 | Diageo Finance PLC EO-Med.-Term Notes 2023(23/25)<br>14.08.2023 07:57:36   | 98,966 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| XS1982107903 | Diageo Finance PLC EO-Medium-Term Nts 2019(23/23)<br>14.08.2023 07:57:20   | 99,429 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27)<br>14.08.2023 07:57:25   | 94,915 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32)<br>14.08.2023 07:57:25   | 92,137 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| XS1982100643 | Diageo Finance PLC LS-Medium-Term Nts 2019(26/26)  |   |   |                       | DTFNGB | DUSD |
| XS2147890607 | Diageo Finance PLC LS-Medium-Term Nts 2020(29)   |   |   |                       | DTFNFB | DUSD |
| XS2240066915 | Diageo Finance PLC LS-Medium-Term Nts 2020(32/33)  |   |   |                       | DTFNGB | DUSD |
| XS2466406530 | Diageo Finance PLC LS-Medium-Term Nts 2022(38/38)  |   |   |                       | DTFNGB | DUSD |
| US25245BAA52 | Diageo Investment Corp. DL-Notes 2012(12/42)   |   |   |                       | DBFGGR | DUSD |
| GB0002374006 | Diageo PLC Reg. Shares LS -,28935185<br>14.08.2023 07:57:34<br>14.08.2023 12:19:25<br>14.08.2023 16:25:40  | 39,000 EUR<br>39,300 EUR<br>39,520 EUR                        | 0 St.<br>80 St.<br>13 St.                             | M<br>B<br>B           | ESVUFR | DUSD |
| US25271C2017 | Diamond Offshore Drilling Registered Shares New DL-,01<br>14.08.2023 07:57:21  | 13,920 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| US25278XAM11 | Diamondback Energy Inc. DL-Notes 2019(19/26)   |   |   |                       | DBFNGB | DUSD |
| US25278XAN93 | Diamondback Energy Inc. DL-Notes 2019(19/29)   |   |   |                       | DBFNGB | DUSD |
| US25278XAR08 | Diamondback Energy Inc. DL-Notes 2021(21/31)   |   |   |                       | DBFNGB | DUSD |
| US25278XAQ25 | Diamondback Energy Inc. DL-Notes 2021(21/51)   |   |   |                       | DBFNGB | DUSD |
| US25278X1090 | Diamondback Energy Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21   | 136,080 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01<br>14.08.2023 07:57:30<br>14.08.2023 09:14:57  | 3,442 EUR<br>3,392 EUR  | 0 St.<br>3.432 St.                                    | M<br>S                | ESVUFR | DUSD |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1<br>14.08.2023 07:57:08  | 91,140 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| XS2388910270 | DIC Asset AG Anleihe v.2021(2021/2026)   |   |   |                       | DBFNFB | DUSD |
| DE000A2NBZG9 | DIC Asset AG Inh.-Schuldv v.2018(2021/2023)<br>14.08.2023 07:57:06<br>14.08.2023 14:45:37  | 98,850 %<br>98,800 %  | 0 EUR<br>5.000 EUR                                    | M<br>B                | DBFUGB | DUSD |
| DE000A1X3XX4 | DIC Asset AG Namens-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 11:13:00<br>14.08.2023 11:17:11<br>14.08.2023 11:28:01<br>14.08.2023 11:37:42 | 4,405 EUR<br>4,415 EUR<br>4,405 EUR<br>4,400 EUR<br>4,405 EUR | 0 St.<br>1.200 St.<br>1 St.<br>1.000 St.<br>1.000 St. | M<br>B<br>S<br>S<br>S | ESVUFR | DUSD |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21  | 128,420 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N.<br>14.08.2023 07:57:27   | 1,464 EUR   | 0 St.   | M                     | ESVUFR | DUSD |

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| US25381B1017 | Digimarc Corp. Registered Shares New DL -,001<br>14.08.2023 07:57:21   | 31,255 EUR                                | 0 St.                     | M           | ESVUFR | DUSD |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25)<br>14.08.2023 07:57:23   | 92,458 %                                  | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30)<br>14.08.2023 07:57:23   | 81,249 %                                  | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31)<br>14.08.2023 07:57:26   | 77,920 %                                  | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32)<br>14.08.2023 07:57:28   | 73,711 %                                  | 0 EUR                     | M           | DBFNBR | DUSD |
| XS1395180802 | Digital Euro Finco LLC EO-Notes 2016(16/24)<br>14.08.2023 07:57:17   | 98,311 %                                  | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S<br>14.08.2023 07:57:22   | 85,115 %                                  | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S<br>14.08.2023 07:57:26  | 72,405 %                                  | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32)<br>14.08.2023 07:57:42  | 74,300 %                                  | 0 EUR                     | M           | DBFNBR | DUSD |
| CH1175016125 | Digital Intrepid Holding B.V. SF-Notes 2022(27)  |   |                           |             | DBFGFB | DUSD |
| US2538681030 | Digital Realty Trust Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21<br>14.08.2023 14:01:04<br>14.08.2023 17:17:04 | 109,850 EUR<br>110,650 EUR<br>111,750 EUR | 0 St.<br>50 St.<br>18 St. | M<br>B<br>S | ESVUFR | DUSD |
| US25389JAT34 | Digital Realty Trust L.P. DL-Notes 2018(18/28)   |   |                           |             | DBFNBR | DUSD |
| US25389JAU07 | Digital Realty Trust L.P. DL-Notes 2019(19/29)   |   |                           |             | DBFGGR | DUSD |
| XS1891174424 | Digital Stout Holding LLC LS-Notes 2018(18/30)   |   |                           |             | DBFNBR | DUSD |
| US25400W1027 | Digital Turbine Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:21  | 8,395 EUR                                 | 0 St.                     | M           | ESVUFR | DUSD |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21  | 15,665 EUR                                | 0 St.                     | M           | ESVUFR | DUSD |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025<br>14.08.2023 07:57:21  | 33,310 EUR                                | 0 St.                     | M           | ESVUFR | DUSD |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N.   |   |                           |             | ESVUFR | DUSD |
| US2540671011 | Dillard's Inc. Registered Shares Cl.A DL -,01<br>14.08.2023 07:57:21   | 332,200 EUR                               | 0 St.                     | M           | ESVUFR | DUSD |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N.<br>14.08.2023 07:57:21  | 2,140 EUR                                 | 0 St.                     | M           | EDSXFR | DUSD |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY -,10<br>14.08.2023 07:57:35   | 97,980 EUR                                | 0 St.                     | M           | ESVUFB | DUSD |
| US2545431015 | Diodes Inc. Registered Shares DL -,666<br>14.08.2023 07:57:21  | 73,000 EUR                                | 0 St.                     | M           | ESVUFR | DUSD |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909<br>14.08.2023 07:57:08  | 1,798 EUR                                 | 0 St.                     | M           | ESVUFR | DUSD |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro  |   |                           |             | CIOGEU | DUSD |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26)   |   |                           |             | DBFNBR | DUSD |
| US2547091080 | Discover Financial Services Registered Shares DL -,01  |   |                           |             | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:21                                       | 94,540 EUR  | 0 St.   | M     |        |      |
| US25470DAD12 | Discovery Communications LLC DL-Notes 2010(10/40)         |             |         |       | DBFGGR | DUSD |
| US25470DAR08 | Discovery Communications LLC DL-Notes 2017(17/28)         |             |         |       | DBFGGR | DUSD |
| US25470DAT63 | Discovery Communications LLC DL-Notes 2017(17/47)         |             |         |       | DBFGGR | DUSD |
| US25470DBF50 | Discovery Communications LLC DL-Notes 2019(19/29)         |             |         |       | DBFGGR | DUSD |
| US25470DBJ72 | Discovery Communications LLC DL-Notes 2020(20/30)         |             |         |       | DBFGGR | DUSD |
| US25470DBH17 | Discovery Communications LLC DL-Notes 2020(20/50)         |             |         |       | DBFGGR | DUSD |
| XS1117298247 | Discovery Communications LLC EO-Notes 2015(15/27)         |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 92,255 %    | 0 EUR   | M     |        |      |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 0,540 EUR   | 0 St.   | M     |        |      |
| USU25507AA97 | Dish Network Corp. DL-Notes 2022(22/27) Reg.S             |             |         |       | DBFSGR | DUSD |
| US25470M1099 | Dish Network Corp. Reg. Shares Class A DL -,01            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                       | 7,350 EUR   | 0 St.   | M     |        |      |
| ES0126775032 | Distribuidora Intl de Alim.SA Acciones Port. EO 0,01      |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 0,014 EUR   | 0 St.   | M     |        |      |
| CA2548481043 | District Metals Corp. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 0,109 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 09:15:40                                       | 0,123 EUR   | 500 St. | B     |        |      |
|              | 14.08.2023 15:27:58                                       | 0,120 EUR   | 500 St. | B     |        |      |
| GB00BYX7JT74 | Diversified Energy Company PLC Registered Shares LS -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 1,085 EUR   | 0 St.   | M     |        |      |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 1,922 EUR   | 0 St.   | M     |        |      |
| LU0350835707 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.     |             |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:38                                       | 155,845 EUR | 0 St.   | M     |        |      |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. |             |         |       | CIOIES | DUSD |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N.   |             |         |       | CIOGES | DUSD |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. |             |         |       | CIOGES | DUSD |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N.   |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11                                       | 486,155 EUR | 0 St.   | M     |        |      |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.     |             |         |       | CIOIES | DUSD |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.  |             |         |       | CIOIMS | DUSD |
| LU0159549574 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.         |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:11                                       | 130,675 EUR | 0 St.   | M     |        |      |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.       |             |         |       | CIOIBS | DUSD |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.        |             |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:13                                       | 154,330 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:08:41                                       | 155,520 EUR | 50 St.  | B     |        |      |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N.                       |             |         |       | CICIES | DUSD |
|              | 14.08.2023 07:57:14                                       | 121,330 EUR | 0 St.   | M     |        |      |
| LU0323357649 | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.       |             |         |       | CIOIMS | DUSD |
| LU0374456654 | DJE-Asien Inhaber-Anteile PA (EUR) o.N.                   |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38                                       | 160,810 EUR | 0 St.   | M     |        |      |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N.                   |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11                                       | 440,135 EUR | 0 St.   | M     |        |      |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N.                   |             |         |       | CIOIES | DUSD |

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|              | 14.08.2023 07:57:11                                       | 375,320 EUR | 0 St.   | M     |        |      |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36                                       | 163,765 EUR | 0 St.   | M     |        |      |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.          |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:11                                       | 15,974 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:17                                       | 15,832 EUR  | 190 St. | S     |        |      |
|              | 14.08.2023 08:00:17                                       | 15,832 EUR  | 6 St.   | S     |        |      |
|              | 14.08.2023 09:02:19                                       | 16,124 EUR  | 44 St.  | B     |        |      |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:11                                       | 86,696 EUR  | 0 St.   | M     |        |      |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N.                       |             |         |       | CIOGVS | DUSD |
| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N.                 |             |         |       | CIOGES | DUSD |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N.  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 0,292 EUR   | 0 St.   | M     |        |      |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N.                           |             |         |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 42,600 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:33:31                                       | 42,600 EUR  | 220 St. | S     |        |      |
| US23329RAE62 | DNB Bank ASA DL-FLR MTN 2020(26)REGS                      |             |         |       | DTFUFR | DUSD |
| XS2075280995 | DNB Bank ASA DL-FLR Notes 2019(24/Und.)                   |             |         |       | DBFXQR | DUSD |
| XS2560328648 | DNB Bank ASA EO-FLR Med.-T. Nts 2022(27/33)               |             |         |       | DTFXGB | DUSD |
|              | 14.08.2023 07:57:40                                       | 98,825 %    | 0 EUR   | M     |        |      |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33)               |             |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:29                                       | 99,770 %    | 0 EUR   | M     |        |      |
| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                       | 100,906 %   | 0 EUR   | M     |        |      |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29)               |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                                       | 83,625 %    | 0 EUR   | M     |        |      |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                       | 98,800 %    | 0 EUR   | M     |        |      |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33                                       | 95,800 %    | 0 EUR   | M     |        |      |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                       | 97,644 %    | 0 EUR   | M     |        |      |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42                                       | 88,400 %    | 0 EUR   | M     |        |      |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                       | 100,146 %   | 0 EUR   | M     |        |      |
| XS1883911924 | DNB Bank ASA EO-Medium-Term Notes 2018(23)                |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 99,648 %    | 0 EUR   | M     |        |      |
| XS2079723552 | DNB Bank ASA EO-Medium-Term Notes 2019(23)                |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23                                       | 99,109 %    | 0 EUR   | M     |        |      |
| XS1979262448 | DNB Bank ASA EO-Preferred Med.-T.Nts 19(24)               |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:19                                       | 97,667 %    | 0 EUR   | M     |        |      |
| XS2521025408 | DNB Bank ASA LS-FLR Non-Pref. MTN 22(26/27)               |             |         |       | DTFNGB | DUSD |
| XS2416968399 | DNB Bank ASA LS-FLR Pref. MTN 21(24/25)                   |             |         |       | DTFNGB | DUSD |
| NO0010161896 | DNB Bank ASA Navne-Aksjer NK 100                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 18,435 EUR  | 0 St.   | M     |        |      |

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| CH1184694730 | DNB Bank ASA SF-Med.-Term Nts 2022(26/27)             | DTFNGB      | DUSD    |       |  |  |
| XS1719108463 | DNB Boligkreditt A.S. EO-M.-T.Mortg.Cov.Bds 2017(24)  | DAFNBB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18                                   | 97,229 %    | 0 EUR   | M     |  |  |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26)  | DAFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17                                   | 91,805 %    | 0 EUR   | M     |  |  |
| XS1909061597 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(23)  | DAFNBB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18                                   | 99,222 %    | 0 EUR   | M     |  |  |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25)  | DAFNBB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20                                   | 94,840 %    | 0 EUR   | M     |  |  |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26)  | DAFNBB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18                                   | 92,961 %    | 0 EUR   | M     |  |  |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27)  | DAFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28                                   | 87,990 %    | 0 EUR   | M     |  |  |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)  | DAFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39                                   | 84,820 %    | 0 EUR   | M     |  |  |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31)  | DAFNBB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:29                                   | 77,640 %    | 0 EUR   | M     |  |  |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 15:43:47                                   | 235,000 EUR | 9 St.   | B     |  |  |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A Acc. o.N.       | CIOGES      | DUSD    |       |  |  |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N.         | CIOGES      | DUSD    |       |  |  |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N.          | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37                                   | 6,174 EUR   | 0 St.   | M     |  |  |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N.                 | CIOGES      | DUSD    |       |  |  |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N.       | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10                                   | 5,852 EUR   | 0 St.   | M     |  |  |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A o.N.            | CIOGES      | DUSD    |       |  |  |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N.       | CIOIES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14                                   | 142,035 EUR | 0 St.   | M     |  |  |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N.            | CIOGMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28                                   | 168,860 EUR | 0 St.   | M     |  |  |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N.      | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12                                   | 176,910 EUR | 0 St.   | M     |  |  |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25                        | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14                                   | 0,890 EUR   | 0 St.   | M     |  |  |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N.                        | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                   | 116,200 EUR | 0 St.   | M     |  |  |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N.                        | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05                                   | 10,100 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 10:03:45                                   | 10,100 EUR  | 320 St. | S     |  |  |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001              | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:21                                   | 45,125 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 12:51:51                                   | 45,090 EUR  | 120 St. | S     |  |  |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:21                                   | 70,000 EUR  | 0 St.   | M     |  |  |
| IE0003LZF4U7 | DOLE PLC Registered Shares DL -,01                    | ESVUFR      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:34                                     | 12,280 EUR  | 0 St.      | M     |        |      |
| US256677AE53 | Dollar General Corp. (New) DL-Notes 2017(17/27)         |             |            |       | DBFUGR | DUSD |
| US256677AG02 | Dollar General Corp. (New) DL-Notes 2020(20/30)         |             |            |       | DBFNGR | DUSD |
| US256677AN52 | Dollar General Corp. (New) DL-Notes 2023(23/28)         |             |            |       | DBFNGR | DUSD |
| US256677AP01 | Dollar General Corp. (New) DL-Notes 2023(23/33)         |             |            |       | DBFNGR | DUSD |
| US2566771059 | Dollar General Corp. (New) Registered Shares DL -,875   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                     | 150,600 EUR | 0 St.      | M     |        |      |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31)                   |             |            |       | DBFNGR | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51)                   |             |            |       | DBFNGR | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01              |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                     | 134,400 EUR | 0 St.      | M     |        |      |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N.                   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                     | 58,500 EUR  | 0 St.      | M     |        |      |
| CA2568272058 | Dolly Varden Silver Corp. Registered Shares o.N.        |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                     | 0,483 EUR   | 0 St.      | M     |        |      |
| XS1878856803 | Dometic Group AB EO-Medium-Term Nts 2018(18/23)         |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                     | 99,750 %    | 0 EUR      | M     |        |      |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26)         |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                     | 94,062 %    | 0 EUR      | M     |        |      |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28)         |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                     | 82,308 %    | 0 EUR      | M     |        |      |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N.                       |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 6,644 EUR   | 0 St.      | M     |        |      |
| US25746UCY38 | Dominion Energy Inc. DL-Notes 2018(18/28) Ser. B        |             |            |       | DBFNGR | DUSD |
| US25746UCZ03 | Dominion Energy Inc. DL-Notes 2019(19/49)               |             |            |       | DBFNGR | DUSD |
| US25746UDB26 | Dominion Energy Inc. DL-Notes 2019(24)                  |             |            |       | DBFUFR | DUSD |
| US25746UDG13 | Dominion Energy Inc. DL-Notes 2020(20/30) Ser. C        |             |            |       | DBFUGR | DUSD |
| US25746UDP12 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A        |             |            |       | DBFNGR | DUSD |
| US25746UDR77 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C        |             |            |       | DBFNGR | DUSD |
| US25746UDQ94 | Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B        |             |            |       | DBFNGR | DUSD |
| US25746U1097 | Dominion Energy Inc. Registered Shares o.N.             |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                     | 45,270 EUR  | 0 St.      | M     |        |      |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                     | 4,660 EUR   | 0 St.      | M     |        |      |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01            |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                     | 359,800 EUR | 0 St.      | M     |        |      |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001                  |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                     | 14,930 EUR  | 0 St.      | M     |        |      |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1  |             |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37                                     | 0,362 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 08:08:32                                     | 0,366 EUR   | 12.500 St. | B     |        |      |
| XS2394012103 | Dongfeng Motor(HK)Intl Co.Ltd. EO-Bonds 2021(21/24)     |             |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32                                     | 95,070 %    | 0 EUR      | M     |        |      |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1  |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                     | 0,800 EUR   | 0 St.      | M     |        |      |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N.               |             |            |       | ESVUFR | DUSD |

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|               | 14.08.2023 07:57:09   | 0,840 EUR   | 0 St.   | M     |        |      |
| US25809K1051  | DoorDash Inc. Reg. Shares Cl.A DL -,00001                     |             |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:21   | 72,500 EUR  | 0 St.   | M     |        |      |
| MHY2106R1100  | Dorian LPG Ltd. Registered Shares DL -,01                     |             |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:30   | 23,200 EUR  | 0 St.   | M     |        |      |
| CH0384629892  | Dormakaba Finance AG SF-Anl. 2017(25)                         |             |         |       | DBFNFB | DUSD |
| CH1206367497  | Dormakaba Finance AG SF-Anl. 2022(27)                         |             |         |       | DBFGFB | DUSD |
| CH0011795959  | dormakaba Holding AG Namens-Aktien SF 0,10                    |             |         |       | ESVUFR | DUSD |
| SE0000215493  | Doro AB Aktier SK 1   |             |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:24   | 1,400 EUR   | 0 St.   | M     |        |      |
| XS2326497802  | Douglas GmbH IHS v.2021(2023/2026) REG S                      |             |         |       | DBFNBR | DUSD |
|               | 14.08.2023 07:57:30   | 95,880 %    | 0 EUR   | M     |        |      |
| US25985W1053  | DouYu International Holdings L Reg.Shs (Sp.ADRs)/1 o.N.       |             |         |       | EDSXFR | DUSD |
|               | 14.08.2023 07:57:21   | 0,960 EUR   | 0 St.   | M     |        |      |
| XS1405765733  | Dover Corp. EO-Notes 2016(26/26)                              |             |         |       | DBFNBR | DUSD |
|               | 14.08.2023 07:57:17   | 91,695 %    | 0 EUR   | M     |        |      |
| XS2010038730  | Dover Corp. EO-Notes 2019(19/27)                              |             |         |       | DBFNBR | DUSD |
|               | 14.08.2023 07:57:20   | 87,605 %    | 0 EUR   | M     |        |      |
| US2600031080  | Dover Corp. Registered Shares DL 1                            |             |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:21   | 130,600 EUR | 0 St.   | M     |        |      |
| US260543BJ10  | Dow Chemical Co., The DL-Debts. 1999(29)                      |             |         |       | DBFUFR | DUSD |
| US260543CG61  | Dow Chemical Co., The DL-Notes 2012(12/42)                    |             |         |       | DBFUGR | DUSD |
| US260543CK73  | Dow Chemical Co., The DL-Notes 2014(14/34)                    |             |         |       | DBFUGR | DUSD |
| US260543CL56  | Dow Chemical Co., The DL-Notes 2014(14/44)                    |             |         |       | DBFUGR | DUSD |
| USU26054KH51  | Dow Chemical Co., The DL-Notes 2018(18/28) Reg.S              |             |         |       | DBFNBR | DUSD |
| US260543CN13  | Dow Chemical Co., The DL-Notes 2019(19/25)                    |             |         |       | DBFUGR | DUSD |
| US260543CY77  | Dow Chemical Co., The DL-Notes 2019(19/28)                    |             |         |       | DBFUGR | DUSD |
| US260543CV39  | Dow Chemical Co., The DL-Notes 2019(19/49)                    |             |         |       | DBFUGR | DUSD |
| US260543DC49  | Dow Chemical Co., The DL-Notes 2020(20/30)                    |             |         |       | DBFUGR | DUSD |
| US260543DD22  | Dow Chemical Co., The DL-Notes 2020(20/50)                    |             |         |       | DBFUGR | DUSD |
| US260543DG52  | Dow Chemical Co., The DL-Notes 2022(22/33)                    |             |         |       | DBFUGR | DUSD |
| US260543DH36  | Dow Chemical Co., The DL-Notes 2022(22/53)                    |             |         |       | DBFUGR | DUSD |
| XS2122485845  | Dow Chemical Co., The EO-Notes 2020(20/27)                    |             |         |       | DBFNBR | DUSD |
|               | 14.08.2023 07:57:24   | 88,441 %    | 0 EUR   | M     |        |      |
| XS2122486066  | Dow Chemical Co., The EO-Notes 2020(20/32)                    |             |         |       | DBFNBR | DUSD |
|               | 14.08.2023 07:57:24   | 77,374 %    | 0 EUR   | M     |        |      |
| XS2122933695  | Dow Chemical Co., The EO-Notes 2020(20/40)                    |             |         |       | DBFNBR | DUSD |
|               | 14.08.2023 07:57:24   | 68,200 %    | 0 EUR   | M     |        |      |
| US2605571031  | Dow Inc. Reg. Shares DL -,01                                  |             |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:21   | 50,620 EUR  | 0 St.   | M     |        |      |
| GB00BMWZRZ071 | Dowlais Group Plc Registered Share LS -,01                    |             |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:08   | 1,371 EUR   | 0 St.   | M     |        |      |
| XS1883878966  | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S                  |             |         |       | DTFUFR | DUSD |
|               | 14.08.2023 07:57:18   | 94,255 %    | 0 EUR   | M     |        |      |
| BE0058182792  | DPAM B-Equities Euroland Actions Nom. B Cap. o.N.             |             |         |       | CIOGES | DUSD |
| LU0336683411  | DPAM L-Bds.Govmt.Sustaina.Hed. Actions au Port.A Ret.Dis.o.N. |             |         |       | CIOIBS | DUSD |

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|              | 14.08.2023 07:57:38  | 1.125,020 EUR | 0 St.   | M     |        |      |
| US2561352038 | Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5  |               |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:21  | 65,500 EUR    | 0 St.   | M     |        |      |
| DE0005157101 | Dr. Höhle AG Inhaber-Aktien o.N.                           |               |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41  | 20,700 EUR    | 0 St.   | M     |        |      |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N |               |         |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:39  | 103,950 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:28  | 103,550 EUR   | 15 St.  | S     |        |      |
|              | 14.08.2023 08:00:28  | 103,550 EUR   | 27 St.  | S     |        |      |
|              | 14.08.2023 09:01:41  | 103,850 EUR   | 10 St.  | B     |        |      |
|              | 14.08.2023 12:08:18  | 104,800 EUR   | 50 St.  | S     |        |      |
|              | 14.08.2023 12:49:50  | 104,850 EUR   | 5 St.   | B     |        |      |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01                  |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 1,780 EUR     | 0 St.   | M     |        |      |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001                  |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 26,860 EUR    | 0 St.   | M     |        |      |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26)                 |               |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 94,367 %      | 0 EUR   | M     |        |      |
| CA26142Q2053 | Draganfly Inc. Registered Shares o.N.                      |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,850 EUR     | 0 St.   | M     |        |      |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N.          |               |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 39,500 EUR    | 0 St.   | M     |        |      |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.      |               |         |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:04  | 45,350 EUR    | 0 St.   | M     |        |      |
|              | 14.08.2023 08:40:52  | 45,500 EUR    | 46 St.  | S     |        |      |
|              | 14.08.2023 14:54:38  | 45,950 EUR    | 40 St.  | B     |        |      |
| XS2247614063 | Drax Finco PLC EO-Notes 2020(20/25) Reg.S                  |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26  | 95,490 %      | 0 EUR   | M     |        |      |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172              |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 6,735 EUR     | 0 St.   | M     |        |      |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1                |               |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:21  | 9,050 EUR     | 0 St.   | M     |        |      |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N.                        |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29  | 0,900 EUR     | 0 St.   | M     |        |      |
| US2620371045 | Dril-Quip Inc. Registered Shares DL -,01                   |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 25,800 EUR    | 0 St.   | M     |        |      |
| US26210V1026 | Driven Brands Holdings Inc. Registered Shares DL -,01      |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 13,900 EUR    | 0 St.   | M     |        |      |
| CA26210W6053 | Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N. |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,225 EUR     | 0 St.   | M     |        |      |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N.                 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,189 EUR     | 0 St.   | M     |        |      |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N.                   |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 25,475 EUR    | 0 St.   | M     |        |      |
| XS1652512457 | DS Smith PLC EO-Medium-Term Nts 2017(17/24)                |               |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18  | 97,645 %      | 0 EUR   | M     |        |      |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26)                |               |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22  | 89,713 %      | 0 EUR   | M     |        |      |



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| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27)<br>14.08.2023 07:57:29           | 100,010 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30)<br>14.08.2023 07:57:29           | 98,975 %    | 0 EUR   | M     | DTFNGB | DUSD |
| GB0008220112 | DS Smith PLC Registered Shares LS -,10<br>14.08.2023 07:57:34                | 3,470 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01<br>14.08.2023 07:57:37                | 86,640 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27)<br>14.08.2023 07:57:24                | 89,006 %    | 0 EUR   | M     | DTFNGB | DUSD |
| DK0060079531 | DSV A/S Indehaver Bonus-Aktier DK 1<br>14.08.2023 07:57:39                   | 177,150 EUR | 0 St.   | M     | ESVUFN | DUSD |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31)<br>14.08.2023 07:57:30       | 79,012 %    | 0 EUR   | M     | DTFUCB | DUSD |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33)<br>14.08.2023 07:57:34       | 75,020 %    | 0 EUR   | M     | DTFUCB | DUSD |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36)<br>14.08.2023 07:57:33       | 68,165 %    | 0 EUR   | M     | DTFUCB | DUSD |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30)<br>14.08.2023 07:57:29       | 86,940 %    | 0 EUR   | M     | DTFUCB | DUSD |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04       | 13,000 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444<br>14.08.2023 07:57:18 | 91,230 %    | 0 EUR   | M     | DGFNFB | DUSD |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482<br>14.08.2023 07:57:23 | 81,540 %    | 0 EUR   | M     | DGFNFB | DUSD |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile                                     |             |         |       | CIOIEU | DUSD |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile<br>14.08.2023 07:57:05                | 62,361 EUR  | 0 St.   | M     | CIOILU | DUSD |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile<br>14.08.2023 07:57:05              | 48,041 EUR  | 0 St.   | M     | CIOIBU | DUSD |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile                                      |             |         |       | CIOIEU | DUSD |
| US23338VAH96 | DTE Electric Co. DL-Bonds 2018(18/48) Ser.A                                  |             |         |       | DBFSGR | DUSD |
| US23338VAK26 | DTE Electric Co. DL-Bonds 2020(20/30) Ser.A                                  |             |         |       | DBFSGR | DUSD |
| US23338VAM81 | DTE Electric Co. DL-Bonds 2020(20/31) Ser.C                                  |             |         |       | DBFSGR | DUSD |
| US23338VAL09 | DTE Electric Co. DL-Bonds 2020(20/50) Ser.B                                  |             |         |       | DBFSGR | DUSD |
| US23338VAN64 | DTE Electric Co. DL-Bonds 2021(21/28)  |             |         |       | DBFSGR | DUSD |
| US23338VAP13 | DTE Electric Co. DL-Bonds 2021(21/51)  |             |         |       | DBFSGR | DUSD |
| US23338VAS51 | DTE Electric Co. DL-Bonds 2023(23/33) Ser.A                                  |             |         |       | DBFSFR | DUSD |
| US23338VAT35 | DTE Electric Co. DL-Bonds 2023(23/53) Ser.B                                  |             |         |       | DBFSFR | DUSD |
| US233331BD84 | DTE Energy Co. DL-FLR Notes 2019(24) Ser. F                                  |             |         |       | DBFUFR | DUSD |
| US233331AW74 | DTE Energy Co. DL-FLR Notes 2019(24) Ser.C                                   |             |         |       | DBFUFR | DUSD |
| US233331BC02 | DTE Energy Co. DL-Notes 2019(19/29) Ser.C                                    |             |         |       | DBFNGB | DUSD |
| US233331BF33 | DTE Energy Co. DL-Notes 2019(19/30)  |             |         |       | DBFNGB | DUSD |
| US2333311072 | DTE Energy Co. Registered Shares o.N.<br>14.08.2023 07:57:32                 | 98,500 EUR  | 0 St.   | M     | ESVUFR | DUSD |

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| US263534CR89 | Du Pont Nemours & Co., E.I. DL-Notes 2023(23/33)      |            |         |       | DBFNBR | DUSD |
| XS2227049108 | Dubai DOF Sukuk Ltd. DL-Med.-T.Trust Certs 2020(30)   |            |         |       | DTFTFR | DUSD |
| XS2226973522 | Dubai, Government of... DL-Medium-Term Notes 2020(50) |            |         |       | DTFTFR | DUSD |
| AU000000DUB3 | Dubber Corp. Ltd. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                   | 0,085 EUR  | 0 St.   | M     |        |      |
| XS1699848914 | Dufry One B.V. EO-Notes 2017(17/24)                   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                   | 98,105 %   | 0 EUR   | M     |        |      |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27)                   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                   | 89,495 %   | 0 EUR   | M     |        |      |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28)                   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39                                   | 91,990 %   | 0 EUR   | M     |        |      |
| US26442CAP95 | Duke Energy Carolinas LLC DL-Bonds 2015(15/45)        |            |         |       | DBFSGR | DUSD |
| US26442CAT18 | Duke Energy Carolinas LLC DL-Bonds 2017(17/47)        |            |         |       | DBFUGR | DUSD |
| US26442CAX20 | Duke Energy Carolinas LLC DL-Bonds 2018(18/28)        |            |         |       | DBFSGR | DUSD |
| US26442CBA18 | Duke Energy Carolinas LLC DL-Bonds 2020(20/30)        |            |         |       | DBFSGR | DUSD |
| US26442CBG87 | Duke Energy Carolinas LLC DL-Bonds 2022(22/32)        |            |         |       | DBFSGR | DUSD |
| US26442CBH60 | Duke Energy Carolinas LLC DL-Bonds 2022(22/52)        |            |         |       | DBFSGR | DUSD |
| US26442CBL72 | Duke Energy Carolinas LLC DL-Bonds 2023(23/54)        |            |         |       | DBFSGR | DUSD |
| US26441CBG96 | Duke Energy Corp. DL-FLR Pref.Stock 19(24/Und.)       |            |         |       | DSMDMS | DUSD |
| US26441CAP05 | Duke Energy Corp. DL-Notes 2015(15/45)                |            |         |       | DBFUGR | DUSD |
| US26441CAS44 | Duke Energy Corp. DL-Notes 2016(16/26)                |            |         |       | DBFUGR | DUSD |
| US26441CAT27 | Duke Energy Corp. DL-Notes 2016(16/46)                |            |         |       | DBFUGR | DUSD |
| US26441CAX39 | Duke Energy Corp. DL-Notes 2017(17/27)                |            |         |       | DBFNBR | DUSD |
| US26441CAY12 | Duke Energy Corp. DL-Notes 2017(17/47)                |            |         |       | DBFNBR | DUSD |
| US26441CBH79 | Duke Energy Corp. DL-Notes 2020(20/30)                |            |         |       | DBFNBR | DUSD |
| US26441CBL81 | Duke Energy Corp. DL-Notes 2021(21/31)                |            |         |       | DBFNBR | DUSD |
| US26441CBM64 | Duke Energy Corp. DL-Notes 2021(21/41)                |            |         |       | DBFNBR | DUSD |
| US26441CBV63 | Duke Energy Corp. DL-Notes 2022(22/25)                |            |         |       | DBFNBR | DUSD |
| US26441CBW47 | Duke Energy Corp. DL-Notes 2022(22/27)                |            |         |       | DBFNBR | DUSD |
| US26441CBS35 | Duke Energy Corp. DL-Notes 2022(22/28)                |            |         |       | DBFNBR | DUSD |
| US26441CBT18 | Duke Energy Corp. DL-Notes 2022(22/32)                |            |         |       | DBFNBR | DUSD |
| US26441CBU80 | Duke Energy Corp. DL-Notes 2022(22/52)                |            |         |       | DBFNBR | DUSD |
| XS2488626610 | Duke Energy Corp. EO-Notes 2022(22/28)                |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                   | 94,680 %   | 0 EUR   | M     |        |      |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34)                |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                   | 91,245 %   | 0 EUR   | M     |        |      |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                   | 85,700 EUR | 0 St.   | M     |        |      |
| US26444HAA95 | Duke Energy Florida LLC DL-Bonds 2016(16/46)          |            |         |       | DBFSGR | DUSD |
| US26444HAE18 | Duke Energy Florida LLC DL-Bonds 2018(18/28)          |            |         |       | DBFSGR | DUSD |
| US26444HAF82 | Duke Energy Florida LLC DL-Bonds 2018(18/48)          |            |         |       | DBFSGR | DUSD |
| US26444HAJ05 | Duke Energy Florida LLC DL-Bonds 2020(20/30)          |            |         |       | DBFSGR | DUSD |
| US26444HAK77 | Duke Energy Florida LLC DL-Notes 2021(21/31)          |            |         |       | DBFSGR | DUSD |
| US26444HAL50 | Duke Energy Florida LLC DL-Notes 2021(21/51)          |            |         |       | DBFSGR | DUSD |
| US26443TAB26 | Duke Energy Indiana LLC DL-Bonds 2019(19/49) Ser.YYY  |            |         |       | DBFSGR | DUSD |
| US26443TAC09 | Duke Energy Indiana LLC DL-Bonds 2020(20/50) Ser.ZZZ  |            |         |       | DBFSGR | DUSD |
| US26443TAD81 | Duke Energy Indiana LLC DL-Bonds 2023(23/53) Ser.AAAA |            |         |       | DBFSGR | DUSD |

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| US26442EAH36 | Duke Energy Ohio Inc. DL-Bonds 2020(20/30)                                   |             |         |       | DBFSGR | DUSD |
| US26442EAJ91 | Duke Energy Ohio Inc. DL-Bonds 2023(23/33)                                   |             |         |       | DBFSGR | DUSD |
| US26442EAK64 | Duke Energy Ohio Inc. DL-Bonds 2023(23/53)                                   |             |         |       | DBFSGR | DUSD |
| US26442UAA25 | Duke Energy Progress LLC DL-Bonds 2015(15/25)                                |             |         |       | DBFSGR | DUSD |
| US26442UAB08 | Duke Energy Progress LLC DL-Bonds 2015(15/45)                                |             |         |       | DBFSGR | DUSD |
| US26442UAE47 | Duke Energy Progress LLC DL-Bonds 2017(17/47)                                |             |         |       | DBFSGR | DUSD |
| US26442UAG94 | Duke Energy Progress LLC DL-Bonds 2018(18/28)                                |             |         |       | DBFSGR | DUSD |
| US26442UAH77 | Duke Energy Progress LLC DL-Bonds 2019(19/29)                                |             |         |       | DBFSGR | DUSD |
| US26442UAL89 | Duke Energy Progress LLC DL-Bonds 2021(21/31)                                |             |         |       | DBFSGR | DUSD |
| US26442UAM62 | Duke Energy Progress LLC DL-Bonds 2021(21/51)                                |             |         |       | DBFSGR | DUSD |
| US26442UAQ76 | Duke Energy Progress LLC DL-Bonds 2023(23/33)                                |             |         |       | DBFSGR | DUSD |
| US26442UAR59 | Duke Energy Progress LLC DL-Bonds 2023(23/53)                                |             |         |       | DBFSGR | DUSD |
| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29)  |             |         |       | DBFNGR | DUSD |
| CA2652692096 | Dundee Precious Metals Inc(New Registered Shares o.N.<br>14.08.2023 07:57:27 | 5,686 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US26078JAC45 | DuPont de Nemours Inc. DL-Notes 2018(18/25)                                  |             |         |       | DBFUGR | DUSD |
| US26078JAD28 | DuPont de Nemours Inc. DL-Notes 2018(18/28)                                  |             |         |       | DBFUGR | DUSD |
| US26078JAE01 | DuPont de Nemours Inc. DL-Notes 2018(18/38)                                  |             |         |       | DBFUGR | DUSD |
| US26078JAF75 | DuPont de Nemours Inc. DL-Notes 2018(18/48)                                  |             |         |       | DBFUGR | DUSD |
| US26614N1028 | DuPont de Nemours Inc. Registered Shares o.N.<br>14.08.2023 07:57:31         | 69,700 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04                           | 27,920 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| DE000A3H2XR6 | Dürr AG Wandelanleihe v.20(26)<br>14.08.2023 07:57:41                        | 102,310 %   | 0 EUR   | M     | DCFUGB | DUSD |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5<br>14.08.2023 07:57:33               | 2,130 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.                              |             |         |       | CIOGEU | DUSD |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC                               |             |         |       | CIOGEU | DUSD |
| DE000DWSOD27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC<br>14.08.2023 07:57:19             | 92,660 EUR  | 0 St.   | M     | CIOGEU | DUSD |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD                                    |             |         |       | CIOIEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND<br>14.08.2023 07:57:04        | 312,895 EUR | 0 St.   | M     | CFOIIU | DUSD |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile<br>14.08.2023 07:57:04               | 31,866 EUR  | 0 St.   | M     | CIOILU | DUSD |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N.<br>14.08.2023 07:57:10 | 127,065 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N.                                 |             |         |       | CIOGES | DUSD |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N.<br>14.08.2023 07:57:10        | 206,595 EUR | 0 St.   | M     | CFOGMS | DUSD |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N.<br>14.08.2023 07:57:10    | 219,295 EUR | 0 St.   | M     | CFOGMS | DUSD |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N.<br>14.08.2023 07:57:10         | 188,310 EUR | 0 St.   | M     | CFOGMS | DUSD |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile                               |             |         |       | CIOGEU | DUSD |

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| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.<br>14.08.2023 07:57:12 | 212,655 EUR   | 0 St.   | M     | CIOIES | DUSD |
| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD<br>14.08.2023 07:57:05                   | 395,475 EUR   | 0 St.   | M     | CIOIEU | DUSD |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N.<br>14.08.2023 07:57:13            | 161,185 EUR   | 0 St.   | M     | CIOGES | DUSD |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.<br>14.08.2023 07:57:13            | 153,985 EUR   | 0 St.   | M     | CIOIES | DUSD |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N.<br>14.08.2023 07:57:13            | 148,975 EUR   | 0 St.   | M     | CIOGES | DUSD |
| LU2306921490 | DWS Concept-DWS C.ESG BI.Eco. Act. au Port. LC EUR Acc. oN                        |               |         |       | CIOGES | DUSD |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD<br>14.08.2023 07:57:04                   | 47,341 EUR    | 0 St.   | M     | CIOIBU | DUSD |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC  |               |         |       | CIOGEU | DUSD |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N.                             |               |         |       | CMXXXS | DUSD |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC   |               |         |       | CIOGEU | DUSD |
| DE0008474198 | DWS ESG Balance Inhaber-Anteile<br>14.08.2023 07:57:04                            | 118,220 EUR   | 0 St.   | M     | CIOGLU | DUSD |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC<br>14.08.2023 07:57:05                         | 233,725 EUR   | 0 St.   | M     | CIOGEU | DUSD |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD<br>14.08.2023 07:57:04                    | 132,075 EUR   | 0 St.   | M     | CIOIBU | DUSD |
| DE000DWS1UR7 | DWS ESG Defensiv Inhaber-Anteile LC   |               |         |       | CIOGLU | DUSD |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC<br>14.08.2023 07:57:05           | 56,736 EUR    | 0 St.   | M     | CIOGLU | DUSD |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC                                  |               |         |       | CIOGLU | DUSD |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD                                  |               |         |       | CIOILU | DUSD |
| DE000DWS0RZ8 | DWS ESG Dynamik Inhaber-Anteile LC  |               |         |       | CIOGLU | DUSD |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N.<br>14.08.2023 07:57:37          | 1.536,170 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N.<br>14.08.2023 07:57:37        | 1.747,195 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.                               |               |         |       | CIOIBS | DUSD |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N.                                 |               |         |       | CIOGES | DUSD |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD  |               |         |       | CIOIEU | DUSD |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.<br>14.08.2023 07:57:40        | 258,380 EUR   | 0 St.   | M     | CIOIES | DUSD |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC  |               |         |       | CIOGEU | DUSD |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD<br>14.08.2023 07:57:42                  | 44,213 EUR    | 0 St.   | M     | CIOILU | DUSD |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC<br>14.08.2023 08:05:34                       | 183,640 EUR   | 23 St.  | S     | CIOGEU | DUSD |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile   |               |         |       | CIOIEU | DUSD |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD<br>14.08.2023 07:57:04                      | 15,120 EUR    | 0 St.   | M     | CIOIBU | DUSD |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC   |               |         |       | CIOGBU | DUSD |

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| DE0005152375 | DWS Europe Dynamic Inhaber-Anteile<br>14.08.2023 07:57:41  | 92,141 EUR                             | 0 St.                       | M           | CIOIEU | DUSD |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD  |  |                             |             | CIOIEU | DUSD |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N.<br>14.08.2023 07:57:37  | 45,201 EUR                             | 0 St.                       | M           | CIOIBS | DUSD |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile  |  |                             |             | CIOIEU | DUSD |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD<br>14.08.2023 07:57:04  | 29,795 EUR                             | 0 St.                       | M           | CIOIBU | DUSD |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND<br>14.08.2023 07:57:05  | 84,581 EUR                             | 0 St.                       | M           | CIOIEU | DUSD |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N.<br>14.08.2023 07:57:37   | 84,950 EUR                             | 0 St.                       | M           | CIOIBS | DUSD |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.<br>14.08.2023 07:57:14   | 91,248 EUR                             | 0 St.                       | M           | CIOIMS | DUSD |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N.   |  |                             |             | CICGES | DUSD |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile   |  |                             |             | CIOIEU | DUSD |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N.   |  |                             |             | CIOGBS | DUSD |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile  |  |                             |             | CIOGEU | DUSD |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD<br>14.08.2023 07:57:41   | 176,285 EUR                            | 0 St.                       | M           | CIOIEU | DUSD |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Type O Inhaber-Anteile<br>14.08.2023 07:57:04   | 76,946 EUR                             | 0 St.                       | M           | CIOIEU | DUSD |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND<br>14.08.2023 07:57:04  | 200,930 EUR                            | 0 St.                       | M           | CIOIEU | DUSD |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND  |  |                             |             | CIOIEU | DUSD |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD<br>14.08.2023 07:57:41  | 187,565 EUR                            | 0 St.                       | M           | CIOIEU | DUSD |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD<br>14.08.2023 07:57:05  | 35,246 EUR                             | 0 St.                       | M           | CIOIBU | DUSD |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N.   |  |                             |             | CIOIES | DUSD |
| DE000DWS0DT1 | DWS Global Water Inhaber-Anteile LD  |  |                             |             | CIOIEU | DUSD |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N.   |  |                             |             | CIOIES | DUSD |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N.<br>14.08.2023 07:57:19<br>14.08.2023 09:55:29<br>14.08.2023 15:30:05 | 31,780 EUR<br>31,880 EUR<br>31,880 EUR | 0 St.<br>130 St.<br>400 St. | M<br>S<br>S | ESVUFB | DUSD |
| DE0009769851 | DWS Health Care Typ O Inhaber-Anteile NC<br>14.08.2023 07:57:05  | 348,325 EUR                            | 0 St.                       | M           | CIOGEU | DUSD |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N.  |  |                             |             | CIOGES | DUSD |
| LU0099730524 | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N.  |  |                             |             | CIOGBS | DUSD |
| LU0224902659 | DWS Instl-Pension Flex Yield Inhaber-Anteile o.N.  |  |                             |             | CIOGMS | DUSD |
| DE0009769703 | DWS Internat.Renten Typ O Inhaber-Anteile NC<br>14.08.2023 07:57:05  | 109,115 EUR                            | 0 St.                       | M           | CIOGBU | DUSD |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N.   |  |                             |             | CIOGBS | DUSD |
| LU0740830996 | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N.   |  |                             |             | CIOIBS | DUSD |
| LU0616856422 | DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N.  |  |                             |             | CIOGBS | DUSD |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N.   |  |                             |             | CIOGVS | DUSD |

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|              | 14.08.2023 07:57:12   | 169,605 EUR | 0 St.   | M     |        |      |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N.        |             |         |       | CIOGEX | DUSD |
|              | 14.08.2023 08:10:16   | 231,430 EUR | 4 St.   | S     |        |      |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N.       |             |         |       | CIOGES | DUSD |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N.      |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11   | 143,020 EUR | 0 St.   | M     |        |      |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N.      |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:11   | 86,716 EUR  | 0 St.   | M     |        |      |
| LU0145656715 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N.      |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11   | 130,780 EUR | 0 St.   | M     |        |      |
| LU0236153390 | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LC o.N.        |             |         |       | CIOGBS | DUSD |
| LU0236153556 | DWS Inv.-Asian Small/Mid Cap Inhaber-Anteile LD o.N.        |             |         |       | CIOIES | DUSD |
| LU0616856935 | DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N.         |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:14   | 157,760 EUR | 0 St.   | M     |        |      |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N.           |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 190,015 EUR | 0 St.   | M     |        |      |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N.       |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 145,750 EUR | 0 St.   | M     |        |      |
| LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N.      |             |         |       | CIOIMS | DUSD |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N.       |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:13   | 148,525 EUR | 0 St.   | M     |        |      |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N.       |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:13   | 109,410 EUR | 0 St.   | M     |        |      |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N.       |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:13   | 139,430 EUR | 0 St.   | M     |        |      |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:14   | 103,570 EUR | 0 St.   | M     |        |      |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N.             |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:11   | 176,920 EUR | 0 St.   | M     |        |      |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N.             |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:11   | 165,555 EUR | 0 St.   | M     |        |      |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.             |             |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:11   | 88,891 EUR  | 0 St.   | M     |        |      |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N.             |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:11   | 147,770 EUR | 0 St.   | M     |        |      |
| LU0145634076 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11   | 226,400 EUR | 0 St.   | M     |        |      |
| LU0145634662 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:11   | 212,110 EUR | 0 St.   | M     |        |      |
| LU0145635123 | DWS Inv.-European Eq.High Con. Inhaber-Anteile NC o.N.      |             |         |       | CIOGES | DUSD |
| LU0740822977 | DWS Inv.-German Equities Inhaber-Anteile LD o.N.            |             |         |       | CIOIES | DUSD |
| LU0273147834 | DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N.        |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 223,910 EUR | 0 St.   | M     |        |      |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 175,180 EUR | 0 St.   | M     |        |      |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N.        |             |         |       | CIOGES | DUSD |

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|              | 14.08.2023 07:57:28   | 193,295 EUR | 0 St.   | M     |        |      |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.        |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 171,450 EUR | 0 St.   | M     |        |      |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N.        |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 172,090 EUR | 0 St.   | M     |        |      |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N.    |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 152,785 EUR | 0 St.   | M     |        |      |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 181,095 EUR | 0 St.   | M     |        |      |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 145,865 EUR | 0 St.   | M     |        |      |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.      |             |         |       | CIOGES | DUSD |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.      |             |         |       | CIOIES | DUSD |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N.  |             |         |       | CIOGES | DUSD |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13   | 197,700 EUR | 0 St.   | M     |        |      |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 15:48:03   | 171,780 EUR | 120 St. | S     |        |      |
| LU0236145453 | DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N.         |             |         |       | CIOGBS | DUSD |
| LU0781237614 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LC o.N.       |             |         |       | CIOGMS | DUSD |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N.       |             |         |       | CIOIMS | DUSD |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N.      |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:14   | 262,235 EUR | 0 St.   | M     |        |      |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.           |             |         |       | CIOIES | DUSD |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N.                 |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 74,290 EUR  | 0 St.   | M     |        |      |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N.                 |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 70,283 EUR  | 0 St.   | M     |        |      |
| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N.                 |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 67,835 EUR  | 0 St.   | M     |        |      |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N.             |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 49,296 EUR  | 0 St.   | M     |        |      |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N.         |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11   | 305,235 EUR | 0 St.   | M     |        |      |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N.         |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11   | 256,270 EUR | 0 St.   | M     |        |      |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.         |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:11   | 221,205 EUR | 0 St.   | M     |        |      |
| LU0145647300 | DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N.         |             |         |       | CIOGES | DUSD |
| LU1891311430 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN |             |         |       | CIOIBS | DUSD |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N.                 |             |         |       | CIOGES | DUSD |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N.                 |             |         |       | CIOIMS | DUSD |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N.                 |             |         |       | CIOGES | DUSD |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N.             |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11   | 282,585 EUR | 0 St.   | M     |        |      |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N.             |             |         |       | CIOIES | DUSD |

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|              | 14.08.2023 07:57:36                                     | 122,350 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 16:51:31                                     | 121,450 EUR | 93 St.  | S     |        |      |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P)         |             |         |       | CFOGIU | DUSD |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N.                      |             |         |       | CIOGES | DUSD |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC               |             |         |       | CIOGEU | DUSD |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC               |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:05                                     | 128,065 EUR | 0 St.   | M     |        |      |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD       |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05                                     | 42,150 EUR  | 0 St.   | M     |        |      |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N.                      |             |         |       | CIOGES | DUSD |
| DE000DWSOW32 | DWS Sachwerte Inhaber-Anteile LD                        |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:19                                     | 130,790 EUR | 0 St.   | M     |        |      |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD              |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:41                                     | 104,450 EUR | 0 St.   | M     |        |      |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC          |             |         |       | CIOGEU | DUSD |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD        |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:41                                     | 170,235 EUR | 0 St.   | M     |        |      |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD                    |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 08:00:16                                     | 129,780 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 08:21:24                                     | 130,830 EUR | 131 St. | S     |        |      |
|              | 14.08.2023 11:02:57                                     | 130,610 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 14:38:11                                     | 130,950 EUR | 2 St.   | S     |        |      |
|              | 14.08.2023 15:49:46                                     | 131,180 EUR | 6 St.   | S     |        |      |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N.                  |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 08:32:46                                     | 183,620 EUR | 6 St.   | S     |        |      |
| DE000DWS08N1 | DWS TRC Deutschland Inhaber-Anteile                     |             |         |       | CIOGEU | DUSD |
| DE000DWS08Q4 | DWS TRC ESG Top Asien Inhaber-Anteile                   |             |         |       | CIOGEU | DUSD |
| DE000DWS08P6 | DWS TRC Top Dividende Inhaber-Anteile                   |             |         |       | CIOIEU | DUSD |
| DE0008490897 | DWS US Growth Inhaber-Anteile                           |             |         |       | CIOIEU | DUSD |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. |             |         |       | CIOIMS | DUSD |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD              |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 08:00:16                                     | 252,000 EUR | 1 St.   | B     |        |      |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N.      |             |         |       | CIOIMS | DUSD |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N.     |             |         |       | CIOIMS | DUSD |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N.        |             |         |       | CIOIMS | DUSD |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile               |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:05                                     | 148,400 EUR | 0 St.   | M     |        |      |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile                  |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:05                                     | 144,735 EUR | 0 St.   | M     |        |      |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N.          |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:37                                     | 132,700 EUR | 0 St.   | M     |        |      |
| CH0003531974 | DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N.    |             |         |       | CIOIEU | DUSD |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile                      |             |         |       | CIOGEU | DUSD |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N.           |             |         |       | CIOGES | DUSD |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.           |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:13                                     | 173,255 EUR | 0 St.   | M     |        |      |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                     | 84,215 %    | 0 EUR   | M     |        |      |



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| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S<br>14.08.2023 07:57:33    | 72,865 %   | 0 EUR   | M     | DBFNBR | DUSD |
| US23355LAL09 | DXC Technology Co. DL-Notes 2021(21/26)                                      |            |         |       | DBFNBR | DUSD |
| US23355LAM81 | DXC Technology Co. DL-Notes 2021(21/28)                                      |            |         |       | DBFNBR | DUSD |
| XS1883245331 | DXC Technology Co. EO-Notes 2018(18/26)<br>14.08.2023 07:57:18               | 92,924 %   | 0 EUR   | M     | DBFNBR | DUSD |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01<br>14.08.2023 07:57:32          | 18,660 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N.<br>14.08.2023 07:57:27                  | 0,140 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile<br>14.08.2023 07:57:05                | 71,567 EUR | 0 St.   | M     | CIOILU | DUSD |
| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001<br>14.08.2023 07:57:31 | 13,055 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31          | 11,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE000DD5APX0 | DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI<br>14.08.2023 07:57:19         | 82,570 %   | 0 EUR   | M     | DAFSFB | DUSD |
| DE000DFKORN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28)<br>14.08.2023 07:57:19  | 81,630 %   | 0 EUR   | M     | DTFUFB | DUSD |
| DE000A2AAW12 | DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG]<br>14.08.2023 07:57:06               | 95,590 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG]<br>14.08.2023 07:57:06               | 92,550 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25)<br>14.08.2023 07:57:06                    | 93,353 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29)<br>14.08.2023 07:57:06                    | 88,108 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29)<br>14.08.2023 07:57:06                    | 84,070 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27)<br>14.08.2023 07:57:06                    | 90,134 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A2TSD55 | DZ HYP AG MTN-Hyp.Pfbr.1220 20(24)<br>14.08.2023 07:57:06                    | 99,540 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28)<br>14.08.2023 07:57:06                    | 86,540 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28)<br>14.08.2023 07:57:06                    | 85,630 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30)<br>14.08.2023 07:57:41                    | 80,621 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29)<br>14.08.2023 07:57:41                    | 82,925 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30)<br>14.08.2023 07:57:27                    | 78,845 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26)<br>14.08.2023 07:57:27                    | 90,992 %   | 0 EUR   | M     | DTFSFB | DUSD |

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| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29)<br>14.08.2023 07:57:41  | 85,929 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31)<br>14.08.2023 07:57:41  | 89,790 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)<br>14.08.2023 07:57:41  | 94,223 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26)<br>14.08.2023 07:57:41  | 100,400 %                        | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32)<br>14.08.2023 07:57:41  | 98,710 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33)<br>14.08.2023 07:57:41  | 99,130 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL]<br>14.08.2023 07:57:05  | 85,990 %                         | 0 EUR                             | M           | DTFSFB | DUSC |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL]<br>14.08.2023 07:57:06  | 93,300 %                         | 0 EUR                             | M           | DTFSFB | DUSC |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfbr.1096 23(27)<br>14.08.2023 07:57:41  | 98,610 %                         | 0 EUR                             | M           | DTFSFB | DUSD |
| US269246BQ61 | E*TRADE Financial Corp. DL-Notes 2017(17/27)   |                                  |                                   |             | DBFNGR | DUSD |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31  | 121,000 EUR                      | 0 St.                             | M           | ESVUFR | DUSD |
| USN3033QAU69 | E.ON Intl Finance B.V. DL-Notes 2008(08/38) Reg.S  |                                  |                                   |             | DBFGFR | DUSD |
| XS1595704872 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(25/25)<br>14.08.2023 07:57:24<br>14.08.2023 11:03:16<br>14.08.2023 17:13:12 | 96,174 %<br>95,885 %<br>95,700 % | 0 EUR<br>10.000 EUR<br>42.000 EUR | M<br>S<br>S | DTFUCB | DUSD |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27)<br>14.08.2023 07:57:18   | 91,245 %                         | 0 EUR                             | M           | DTFNBB | DUSD |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26)<br>14.08.2023 07:57:20   | 95,142 %                         | 0 EUR                             | M           | DTFUCB | DUSD |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29)<br>14.08.2023 07:57:25   | 89,182 %                         | 0 EUR                             | M           | DTFNGB | DUSD |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33)<br>14.08.2023 07:57:21  | 114,488 %                        | 0 EUR                             | M           | DTFUFB | DUSD |
| XS0982019126 | E.ON Intl Finance B.V. EO-Medium-Term Notes 2013(24)<br>14.08.2023 07:57:17  | 99,672 %                         | 0 EUR                             | M           | DTFUFB | DUSD |
| XS0170732738 | E.ON Intl Finance B.V. LS-Medium-Term Notes 2003(23)   |                                  |                                   |             | DTFUFB | DUSD |
| XS1616410061 | E.ON SE Medium Term Notes v.17(17/24)<br>14.08.2023 07:57:24   | 97,906 %                         | 0 EUR                             | M           | DTFNBB | DUSD |
| XS1616411119 | E.ON SE Medium Term Notes v.17(17/29)<br>14.08.2023 07:57:24   | 89,790 %                         | 0 EUR                             | M           | DTFNBB | DUSD |
| XS2047500769 | E.ON SE Medium Term Notes v.19(24/24)<br>14.08.2023 07:57:20   | 96,336 %                         | 0 EUR                             | M           | DTFNGB | DUSD |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26)<br>14.08.2023 07:57:22   | 90,370 %                         | 0 EUR                             | M           | DTFNBB | DUSD |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30)  |                                  |                                   |             | DTFNBB | DUSD |

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|               | 14.08.2023 07:57:20                                      | 81,158 %   | 0 EUR       | M     |        |      |
| XS2077546682  | E.ON SE Medium Term Notes v.19(31/31)                    |            |             |       | DTFNBB | DUSD |
|               | 14.08.2023 07:57:23                                      | 78,490 %   | 0 EUR       | M     |        |      |
| XS2103015009  | E.ON SE Medium Term Notes v.20(23/23)                    |            |             |       | DTFNGB | DUSD |
|               | 14.08.2023 07:57:23                                      | 98,729 %   | 0 EUR       | M     |        |      |
| XS2152899584  | E.ON SE Medium Term Notes v.20(25/25)                    |            |             |       | DTFNGB | DUSD |
|               | 14.08.2023 07:57:25                                      | 95,065 %   | 0 EUR       | M     |        |      |
| XS2103014291  | E.ON SE Medium Term Notes v.20(27/27)                    |            |             |       | DTFNBB | DUSD |
|               | 14.08.2023 07:57:23                                      | 88,483 %   | 0 EUR       | M     |        |      |
|               | 14.08.2023 12:40:28                                      | 88,850 %   | 146.000 EUR | B     |        |      |
| XS2177580250  | E.ON SE Medium Term Notes v.20(28/28)                    |            |             |       | DTFNFB | DUSD |
|               | 14.08.2023 07:57:26                                      | 89,132 %   | 0 EUR       | M     |        |      |
| XS2103014457  | E.ON SE Medium Term Notes v.20(30/30)                    |            |             |       | DTFNBB | DUSD |
|               | 14.08.2023 07:57:23                                      | 82,350 %   | 0 EUR       | M     |        |      |
| XS2177580508  | E.ON SE Medium Term Notes v.20(31/31)                    |            |             |       | DTFNGB | DUSD |
|               | 14.08.2023 07:57:26                                      | 81,160 %   | 0 EUR       | M     |        |      |
| XS2288948859  | E.ON SE Medium Term Notes v.21(28/28)                    |            |             |       | DTFNFB | DUSD |
|               | 14.08.2023 07:57:29                                      | 84,100 %   | 0 EUR       | M     |        |      |
| XS2327420977  | E.ON SE Medium Term Notes v.21(32/32)                    |            |             |       | DTFNBB | DUSD |
|               | 14.08.2023 07:57:30                                      | 76,150 %   | 0 EUR       | M     |        |      |
| XS2463505581  | E.ON SE Medium Term Notes v.22(24/25)                    |            |             |       | DTFNFB | DUSD |
|               | 14.08.2023 07:57:32                                      | 96,260 %   | 0 EUR       | M     |        |      |
| XS2433244089  | E.ON SE Medium Term Notes v.22(25/26)                    |            |             |       | DTFNGB | DUSD |
|               | 14.08.2023 07:57:42                                      | 91,975 %   | 0 EUR       | M     |        |      |
| XS2526828996  | E.ON SE Medium Term Notes v.22(28/28)                    |            |             |       | DTFNFB | DUSD |
|               | 14.08.2023 07:57:33                                      | 96,385 %   | 0 EUR       | M     |        |      |
| XS2463518998  | E.ON SE Medium Term Notes v.22(30/31)                    |            |             |       | DTFNFB | DUSD |
|               | 14.08.2023 07:57:32                                      | 86,700 %   | 0 EUR       | M     |        |      |
| XS2433244246  | E.ON SE Medium Term Notes v.22(34/34)                    |            |             |       | DTFNGB | DUSD |
|               | 14.08.2023 07:57:42                                      | 74,301 %   | 0 EUR       | M     |        |      |
| XS2574873266  | E.ON SE Medium Term Notes v.23(27/28)                    |            |             |       | DTFNFB | DUSD |
|               | 14.08.2023 07:57:41                                      | 99,319 %   | 0 EUR       | M     |        |      |
| XS2574873183  | E.ON SE Medium Term Notes v.23(34/35)                    |            |             |       | DTFNFB | DUSD |
|               | 14.08.2023 07:57:41                                      | 98,207 %   | 0 EUR       | M     |        |      |
| DE000ENAG999  | E.ON SE Namens-Aktien o.N.                               |            |             |       | ESVUFR | DUSC |
|               | 14.08.2023 07:57:19                                      | 11,010 EUR | 0 St.       | M     |        |      |
|               | 14.08.2023 10:12:17                                      | 11,115 EUR | 580 St.     | S     |        |      |
|               | 14.08.2023 13:02:53                                      | 11,180 EUR | 180 St.     | B     |        |      |
|               | 14.08.2023 13:47:11                                      | 11,145 EUR | 2.485 St.   | S     |        |      |
|               | 14.08.2023 14:32:03                                      | 11,155 EUR | 700 St.     | S     |        |      |
|               | 14.08.2023 19:14:23                                      | 11,175 EUR | 250 St.     | S     |        |      |
|               | 14.08.2023 20:17:40                                      | 11,205 EUR | 100 St.     | B     |        |      |
| CH1227937690  | E.ON SE SF-Medium Term Notes v.22(25)                    |            |             |       | DBFNGB | DUSD |
| CH1227937708  | E.ON SE SF-Medium Term Notes v.22(29)                    |            |             |       | DBFNGB | DUSD |
| IE00BDVPNV63  | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Reg. Shs Hgd USD Acc. oN  |            |             |       | CEOGCS | DUSD |
|               | 14.08.2023 07:57:08                                      | 10,704 EUR | 0 St.       | M     |        |      |
| IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN |            |             |       | CEOGCS | DUSD |
|               | 14.08.2023 07:57:08                                      | 10,346 EUR | 0 St.       | M     |        |      |

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| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01<br>14.08.2023 07:57:16            | 9,200 EUR              | 0 St.            | M      | ESRUF  | DUSD |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27<br>14.08.2023 17:13:56 | 2,220 EUR<br>2,140 EUR | 0 St.<br>381 St. | M<br>S | ESVUF  | DUSD |
| MHY2187A1507 | Eagle Bulk Shipping Inc. Registered Shares DL -,01<br>14.08.2023 07:57:30            | 41,600 EUR             | 0 St.            | M      | ESVUF  | DUSD |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R                                      |                        |                  |        | CIOGEU | DUSD |
| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R   |                        |                  |        | CIOGEU | DUSD |
| US27032D3044 | Earthstone Energy Inc. Reg. Shares Class A DL -,10<br>14.08.2023 07:57:31            | 14,650 EUR             | 0 St.            | M      | ESVUF  | DUSD |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N.<br>14.08.2023 07:57:27                | 0,072 EUR              | 0 St.            | M      | ESVUF  | DUSD |
| KYG5313A1013 | East Buy Holding Ltd. Registered Shares DL-,00002                                    |                        |                  |        | ESVUF  | DUSD |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34)<br>14.08.2023 07:57:33          | 72,510 %               | 0 EUR            | M      | DTFN   | DUSD |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39)<br>14.08.2023 07:57:33          | 68,115 %               | 0 EUR            | M      | DTFN   | DUSD |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25)<br>14.08.2023 07:57:33          | 97,564 %               | 0 EUR            | M      | DTFN   | DUSD |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30)<br>14.08.2023 07:57:33          | 96,584 %               | 0 EUR            | M      | DTFN   | DUSD |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33)<br>14.08.2023 07:57:29          | 83,660 %               | 0 EUR            | M      | DTFN   | DUSD |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43)<br>14.08.2023 07:57:35          | 99,400 %               | 0 EUR            | M      | DTFN   | DUSD |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N.<br>14.08.2023 07:57:25                 | 51,100 EUR             | 0 St.            | M      | ESVUF  | DUSD |
| XS2356571559 | East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28)                         |                        |                  |        | DTFN   | DUSD |
| US27616P1030 | Easterly Governm.Ptys Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31          | 13,700 EUR             | 0 St.            | M      | CBMJXS | DUSD |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:31         | 164,000 EUR            | 0 St.            | M      | ESVUF  | DUSD |
| US277432AR19 | Eastman Chemical Co. DL-Notes 2014(14/25)  |                        |                  |        | DBFUG  | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44)  |                        |                  |        | DBFUG  | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28)  |                        |                  |        | DBFUF  | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26)<br>14.08.2023 07:57:18                     | 93,400 %               | 0 EUR            | M      | DBFN   | DUSD |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01<br>14.08.2023 07:57:31                | 77,020 EUR             | 0 St.            | M      | ESVUF  | DUSD |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50<br>14.08.2023 07:57:31               | 4,610 EUR              | 0 St.            | M      | ESVUF  | DUSD |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile   |                        |                  |        | CFOGIU | DUSD |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile<br>14.08.2023 08:00:16                                  | 132,600 EUR            | 1 St.            | S      | CFOGIU | DUSD |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile   |                        |                  |        | CFOGIU | DUSD |

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| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28)<br>14.08.2023 07:57:30                                  | 88,525 %                               | 0 EUR                     | M           | DTFNGB | DUSD |
| XS1505884723 | easyJet PLC EO-Med.-Term Notes 2016(16/23)<br>14.08.2023 07:57:18   | 99,479 %                               | 0 EUR                     | M           | DTFNGB | DUSD |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25)<br>14.08.2023 07:57:20   | 94,450 %                               | 0 EUR                     | M           | DTFNFB | DUSD |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714<br>14.08.2023 07:57:19<br>14.08.2023 15:16:26                  | 5,148 EUR<br>5,140 EUR                 | 0 St.<br>1.600 St.        | M<br>B      | ESVUFR | DUSD |
| LI1147158318 | EasyMotionSkin Tec AG Inhaber-Aktien SF -,1   |  |                           |             | ESVUFB | DUSD |
| CA27786T1093 | Eat Well Investment Group Inc. Registered Shares o.N.   |  |                           |             | ESVUFR | DUSD |
| XS1492685885 | Eaton Capital Unlimited Co. EO-Notes 2016(16/24) Reg.S<br>14.08.2023 07:57:17                             | 96,639 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25)<br>14.08.2023 07:57:20                                   | 94,667 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26)<br>14.08.2023 07:57:30                                   | 91,380 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30)<br>14.08.2023 07:57:30                                   | 81,575 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| US278062AG90 | Eaton Corp. DL-Notes 2017(17/27)  |  |                           |             | DBFGGR | DUSD |
| US278062AH73 | Eaton Corp. DL-Notes 2022(22/33)  |  |                           |             | DBFNGR | DUSD |
| US278062AJ30 | Eaton Corp. DL-Notes 2022(22/52)  |  |                           |             | DBFNGR | DUSD |
| US278062AK03 | Eaton Corp. DL-Notes 2023(23/28)  |  |                           |             | DBFNGR | DUSD |
| IE00B8KQN827 | Eaton Corporation PLC Registered Shares DL -,01<br>14.08.2023 07:57:08                                    | 199,350 EUR                            | 0 St.                     | M           | ESVUFR | DUSD |
| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27)  |  |                           |             | DBFUGR | DUSD |
| LU0037079380 | EB Öko-Aktienfonds Actions au Porteur R o.N.<br>14.08.2023 07:57:37                                       | 216,675 EUR                            | 0 St.                     | M           | CIOIES | DUSD |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N.<br>14.08.2023 07:57:09                               | 7,200 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| US278642AF09 | eBay Inc. DL-Notes 2012(12/42)  |  |                           |             | DBFUGR | DUSD |
| US278642AL76 | eBay Inc. DL-Notes 2014(14/24)  |  |                           |             | DBFUGR | DUSD |
| US278642AU75 | eBay Inc. DL-Notes 2017(17/27)  |  |                           |             | DBFNGR | DUSD |
| US278642AV58 | eBay Inc. DL-Notes 2020(20/25)  |  |                           |             | DBFUGR | DUSD |
| US278642AW32 | eBay Inc. DL-Notes 2020(20/30)  |  |                           |             | DBFUGR | DUSD |
| US278642AX15 | eBay Inc. DL-Notes 2021(21/26)  |  |                           |             | DBFUGR | DUSD |
| US278642AY97 | eBay Inc. DL-Notes 2021(21/31)  |  |                           |             | DBFUGR | DUSD |
| US278642AZ62 | eBay Inc. DL-Notes 2021(21/51)  |  |                           |             | DBFUGR | DUSD |
| US278642BC68 | eBay Inc. DL-Notes 2022(22/25)  |  |                           |             | DBFUGR | DUSD |
| US278642BA03 | eBay Inc. DL-Notes 2022(22/27)  |  |                           |             | DBFUGR | DUSD |
| US278642BB85 | eBay Inc. DL-Notes 2022(22/32)  |  |                           |             | DBFUGR | DUSD |
| US2786421030 | eBay Inc. Registered Shares DL -,001<br>14.08.2023 07:57:31<br>14.08.2023 08:00:05<br>14.08.2023 15:31:10 | 40,640 EUR<br>40,780 EUR<br>40,595 EUR | 0 St.<br>25 St.<br>50 St. | M<br>B<br>B | ESVUFR | DUSD |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60<br>14.08.2023 07:57:07  | 16,780 EUR                             | 0 St.                     | M           | ESVUFB | DUSD |

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| NL0015000CZ2 | Ebusco Holding N.V. Aandelen op naam EUR 1<br>14.08.2023 07:57:14   | 7,840 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:32  | 93,812 %                            | 0 EUR                           | M           | DBFNBR | DUSD |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N.   |                                     |                                 |             | CIXXXX | DUSD |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001<br>14.08.2023 07:57:31  | 21,000 EUR                          | 0 St.                           | M           | ESVUFR | DUSD |
| DE0005659700 | Eckert & Ziegler Str.-u.Med.AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 12:57:11            | 33,500 EUR<br>33,900 EUR            | 0 St.<br>30 St.                 | M<br>B      | ESVUFB | DUSD |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02<br>14.08.2023 08:14:04<br>14.08.2023 14:44:19    | 0,086 EUR<br>0,085 EUR<br>0,084 EUR | 0 St.<br>3.550 St.<br>9.000 St. | M<br>S<br>S | ESVUFR | DUSD |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30)  |                                     |                                 |             | DBFUGR | DUSD |
| US278865BF65 | Ecolab Inc. DL-Notes 2020(20/31)  |                                     |                                 |             | DBFNBR | DUSD |
| US278865BG49 | Ecolab Inc. DL-Notes 2020(20/50)  |                                     |                                 |             | DBFNBR | DUSD |
| US278865BP48 | Ecolab Inc. DL-Notes 2022(22/28)  |                                     |                                 |             | DBFNBR | DUSD |
| XS1255433754 | Ecolab Inc. EO-Notes 2015(15/25)<br>14.08.2023 07:57:17   | 98,481 %                            | 0 EUR                           | M           | DBFNBR | DUSD |
| XS1529859321 | Ecolab Inc. EO-Notes 2016(16/24)<br>14.08.2023 07:57:18   | 98,640 %                            | 0 EUR                           | M           | DBFNBR | DUSD |
| US2788651006 | Ecolab Inc. Registered Shares DL 1<br>14.08.2023 07:57:31<br>14.08.2023 08:00:10                            | 168,300 EUR<br>168,950 EUR          | 0 St.<br>15 St.                 | M<br>B      | ESVUFR | DUSD |
| US279158AC30 | Ecopetrol S.A. DL-Notes 2013(13/23)   |                                     |                                 |             | DBFUGR | DUSD |
| US279158AE95 | Ecopetrol S.A. DL-Notes 2013(13/43)   |                                     |                                 |             | DBFUGR | DUSD |
| US279158AK55 | Ecopetrol S.A. DL-Notes 2014(14/25)   |                                     |                                 |             | DBFUGR | DUSD |
| US279158AJ82 | Ecopetrol S.A. DL-Notes 2014(14/45)   |                                     |                                 |             | DBFUGR | DUSD |
| US279158AL39 | Ecopetrol S.A. DL-Notes 2015(15/26)   |                                     |                                 |             | DBFUGR | DUSD |
| US279158AN94 | Ecopetrol S.A. DL-Notes 2020(20/30)   |                                     |                                 |             | DBFUGR | DUSD |
| US279158AQ26 | Ecopetrol S.A. DL-Notes 2021(21/51)   |                                     |                                 |             | DBFUGR | DUSD |
| US279158AT64 | Ecopetrol S.A. DL-Notes 2023(23/29)   |                                     |                                 |             | DBFUGR | DUSD |
| US279158AS81 | Ecopetrol S.A. DL-Notes 2023(23/33)   |                                     |                                 |             | DBFUGR | DUSD |
| US2791581091 | Ecopetrol S.A. Reg.Shs (Sp.ADRs)/20 o.N.<br>14.08.2023 07:57:31   | 10,600 EUR                          | 0 St.                           | M           | EDSXFR | DUSD |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02<br>14.08.2023 07:57:34  | 1,274 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 10:40:52                   | 17,900 EUR<br>17,450 EUR            | 0 St.<br>500 St.                | M<br>S      | ESVUFB | DUSD |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 10:58:43<br>14.08.2023 14:46:23 | 4,200 EUR<br>4,120 EUR<br>4,120 EUR | 0 St.<br>33 St.<br>100 St.      | M<br>S<br>S | ESVUFB | DUSD |
| FR0010908533 | Edenred SE Actions Port. EO 2<br>14.08.2023 07:57:07  | 58,860 EUR                          | 0 St.                           | M           | ESVUFN | DUSD |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25)   |                                     |                                 |             | DBFUFB | DUSD |

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|              | 14.08.2023 07:57:07  | 96,747 %   | 0 EUR   | M     |        |      |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27)                              |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07  | 94,075 %   | 0 EUR   | M     |        |      |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26)                              |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07  | 95,890 %   | 0 EUR   | M     |        |      |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29)                              |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:27  | 88,291 %   | 0 EUR   | M     |        |      |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26)                              |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 99,410 %   | 0 EUR   | M     |        |      |
| FR001400IIU3 | Edenred SE EO-Notes 2023(23/31)                              |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 98,090 %   | 0 EUR   | M     |        |      |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31  | 35,800 EUR | 0 St.   | M     |        |      |
| US53261M1045 | Edgio Inc. Registered Shares DL-,001                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 0,650 EUR  | 0 St.   | M     |        |      |
| US281020AX52 | Edison International DL-FLR Notes 2023(28/53)                |            |         |       | DBVUGR | DUSD |
| US281020AQ02 | Edison International DL-Notes 2019(19/24)                    |            |         |       | DBFUGR | DUSD |
| US281020AN70 | Edison International DL-Notes 2019(19/27)                    |            |         |       | DBFNGR | DUSD |
| US281020AT41 | Edison International DL-Pref.Stock 2021(27/Und.)             |            |         |       |        | DUSD |
| US2810201077 | Edison International Registered Shares o.N.                  |            |         |       | ESVUFX | DUSD |
|              | 14.08.2023 07:57:31  | 64,380 EUR | 0 St.   | M     |        |      |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31  | 7,900 EUR  | 0 St.   | M     |        |      |
| PTEDP0AM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24  | 4,170 EUR  | 0 St.   | M     |        |      |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) |            |         |       | DTVUGR | DUSD |
|              | 14.08.2023 07:57:24  | 99,772 %   | 0 EUR   | M     |        |      |
| PTEDPKOM0034 | EDP - Energias de Portugal SA EO-FLR Securities 2019(24/79)  |            |         |       | DBVUGR | DUSD |
|              | 14.08.2023 07:57:24  | 100,200 %  | 0 EUR   | M     |        |      |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80)  |            |         |       | DBVUGR | DUSD |
|              | 14.08.2023 07:57:24  | 92,380 %   | 0 EUR   | M     |        |      |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82)  |            |         |       | DBVUGR | DUSD |
|              | 14.08.2023 07:57:24  | 86,285 %   | 0 EUR   | M     |        |      |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82)  |            |         |       | DBVUGR | DUSD |
|              | 14.08.2023 07:57:24  | 78,795 %   | 0 EUR   | M     |        |      |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81)  |            |         |       | DBVUGR | DUSD |
|              | 14.08.2023 07:57:24  | 90,900 %   | 0 EUR   | M     |        |      |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) |            |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:17  | 97,465 %   | 0 EUR   | M     |        |      |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) |            |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:24  | 92,970 %   | 0 EUR   | M     |        |      |
| PTEDPUOM0008 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28) |            |         |       | DBFNDR | DUSD |
|              | 14.08.2023 07:57:24  | 100,050 %  | 0 EUR   | M     |        |      |
| XS2233217558 | EDP Finance B.V. DL-Notes 2020(20/28) Reg.S                  |            |         |       | DTFNCR | DUSD |
| XS2459544339 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/29)              |            |         |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:29  | 89,311 %   | 0 EUR   | M     |        |      |

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| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30)<br>14.08.2023 07:57:29                          | 99,707 %                 | 0 EUR           | M      | DTFUCB | DUSD |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26)<br>14.08.2023 07:57:22                          | 90,299 %                 | 0 EUR           | M      | DTFNCB | DUSD |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17                           | 97,390 %                 | 0 EUR           | M      | DTFUCB | DUSD |
| XS1471646965 | EDP Finance B.V. EO-Medium-Term Notes 2016(24)<br>14.08.2023 07:57:17                           | 98,830 %                 | 0 EUR           | M      | DTFUFB | DUSD |
| XS1558083652 | EDP Finance B.V. EO-Medium-Term Notes 2017(23)<br>14.08.2023 07:57:18                           | 100,056 %                | 0 EUR           | M      | DTFUFB | DUSD |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:18                           | 91,401 %                 | 0 EUR           | M      | DTFUCB | DUSD |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25)<br>14.08.2023 07:57:18                           | 95,952 %                 | 0 EUR           | M      | DTFNCB | DUSD |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26)<br>14.08.2023 07:57:20                           | 95,045 %                 | 0 EUR           | M      | DTFUCB | DUSD |
| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5<br>14.08.2023 07:57:07                                  | 17,290 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S<br>14.08.2023 07:57:42                           | 90,365 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28)   |                          |                 |        | DBFNGB | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1<br>14.08.2023 07:57:31<br>14.08.2023 20:59:43 | 72,720 EUR<br>73,680 EUR | 0 St.<br>15 St. | M<br>B | ESVUFR | DUSD |
| XS1292352843 | Eesti Energia AS EO-Notes 2015(23)<br>14.08.2023 07:57:17                                       | 99,795 %                 | 0 EUR           | M      | DBFNFB | DUSD |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026)<br>14.08.2023 07:57:34                     | 88,175 %                 | 0 EUR           | M      | DBFNBB | DUSD |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50  |                          |                 |        | ESVTFR | DUSD |
| XS2065633203 | EG Global Finance PLC EO-Notes 2019(21/25) Reg.S<br>14.08.2023 07:57:22                         | 97,070 %                 | 0 EUR           | M      | DBFNCR | DUSD |
| XS1992087996 | EG Global Finance PLC EO-Notes 2019(21/25) Reg.S<br>14.08.2023 07:57:20                         | 96,356 %                 | 0 EUR           | M      | DBFNCR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001<br>14.08.2023 07:57:31                                   | 8,122 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4<br>14.08.2023 07:57:33  | 93,380 EUR               | 0 St.           | M      | ESVUFN | DUSD |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27)<br>14.08.2023 07:57:27  | 91,536 %                 | 0 EUR           | M      | DBFNFB | DUSD |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25)<br>14.08.2023 07:57:18                    | 93,700 %                 | 0 EUR           | M      | DAFSGB | DUSD |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29)<br>14.08.2023 07:57:18                    | 87,055 %                 | 0 EUR           | M      | DAFSBB | DUSD |
| XS1566992415 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2017(24)<br>14.08.2023 07:57:18                    | 98,280 %                 | 0 EUR           | M      | DAFNGB | DUSD |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27)   |                          |                 |        | DAFSEB | DUSD |



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|              |   | 14.08.2023 07:57:25 | 88,170 %    | 0 EUR     | M     |        |      |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31)         | 14.08.2023 07:57:34 | 77,185 %    | 0 EUR     | M     | DAFSGB | DUSD |
| DE0005654933 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N.              | 14.08.2023 07:57:04 | 153,600 EUR | 0 St.     | M     | EPNXXB | DUSD |
| XS2063288943 | eircor Finance DAC EO-Notes 2019(19/24) Reg.S                 | 14.08.2023 07:57:22 | 98,262 %    | 0 EUR     | M     | DBFNBR | DUSD |
| XS1991034825 | eircor Finance DAC EO-Notes 2019(19/26) Reg.S                 | 14.08.2023 07:57:20 | 94,403 %    | 0 EUR     | M     | DBFSBR | DUSD |
| XS2074522975 | eircor Finance DAC EO-Notes 2019(22/27)                       | 14.08.2023 07:57:23 | 88,215 %    | 0 EUR     | M     | DBFNBR | DUSD |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N.                         | 14.08.2023 07:57:25 | 60,380 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| DE000A161234 | Ekotechnika AG Inhaber-Aktien Serie A o.N.                    | 14.08.2023 07:57:05 | 15,900 EUR  | 0 St.     | M     | ESVUFB | DUSD |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32)                  |                     |             |           |       | DTFUFR | DUSD |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10         | 14.08.2023 07:57:31 | 9,450 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N.              | 14.08.2023 07:57:31 | 11,140 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N.                            | 14.08.2023 07:57:14 | 53,500 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N.               | 14.08.2023 07:57:27 | 8,375 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| CA28474P2017 | Electra Battery Materials Corp Registered Shares o.N.         | 14.08.2023 07:57:27 | 0,800 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| USF2893TAM83 | Electricité de France (E.D.F.) DL-FLR Nts 2014(24/Und.) Reg.S |                     |             |           |       | DBFUFR | DUSD |
| FR0013464963 | Electricité de France (E.D.F.) DL-Med. Term Notes 2019(19/69) |                     |             |           |       | DTFNFB | DUSD |
| USF2893TAE67 | Electricité de France (E.D.F.) DL-Notes 2010(40) Reg.S        |                     |             |           |       | DBFUFR | DUSD |
| USF2893TAL01 | Electricité de France (E.D.F.) DL-Notes 2014(2114) Reg.S      | 14.08.2023 08:00:48 | 92,510 %    | 4.000 USD | B     | DBFUFR | DUSD |
| USF2893TAK28 | Electricité de France (E.D.F.) DL-Notes 2014(44) Reg.S        |                     |             |           |       | DBFUFR | DUSD |
| USF2893TAS53 | Electricité de France (E.D.F.) DL-Notes 2015(15/25) Reg.S     |                     |             |           |       | DBFUFR | DUSD |
| FR0011401751 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 13(25/Und.) | 14.08.2023 07:57:07 | 98,360 %    | 0 EUR     | M     | DTVUPB | DUSD |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) | 14.08.2023 07:57:07 | 96,715 %    | 0 EUR     | M     | DTFUPB | DUSD |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) | 14.08.2023 07:57:34 | 104,083 %   | 0 EUR     | M     | DBFUPB | DUSD |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.)       |                     |             |           |       | DBVJPB | DUSD |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.)       | 14.08.2023 07:57:27 | 88,127 %    | 0 EUR     | M     | DBFJPB | DUSD |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.)       | 14.08.2023 07:57:27 | 79,329 %    | 0 EUR     | M     | DBFJPB | DUSD |
| FR0013367612 | Electricité de France (E.D.F.) EO-FLR Notes 2018(24/Und.)     | 14.08.2023 07:57:31 | 96,575 %    | 0 EUR     | M     | DBVJPB | DUSD |

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| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26)<br>14.08.2023 07:57:07 | 92,294 %    | 0 EUR     | M     | DTFNFB | DUSD |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36)<br>14.08.2023 07:57:07 | 73,229 %    | 0 EUR     | M     | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30)<br>14.08.2023 07:57:07 | 88,188 %    | 0 EUR     | M     | DTFNFB | DUSD |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49)<br>14.08.2023 07:57:24 | 59,085 %    | 0 EUR     | M     | DTFNFB | DUSD |
| FR0014006UO0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33)<br>14.08.2023 07:57:30 | 73,335 %    | 0 EUR     | M     | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27)<br>14.08.2023 07:57:34 | 99,498 %    | 0 EUR     | M     | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29)<br>14.08.2023 07:57:34 | 101,196 %   | 0 EUR     | M     | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34)<br>14.08.2023 07:57:34 | 101,320 %   | 0 EUR     | M     | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32)<br>14.08.2023 07:57:34 | 99,009 %    | 0 EUR     | M     | DTFUGB | DUSD |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43)<br>14.08.2023 07:57:34 | 96,337 %    | 0 EUR     | M     | DTFUGB | DUSD |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33)<br>14.08.2023 07:57:21  | 112,575 %   | 0 EUR     | M     | DTFNFB | DUSD |
| FR0010800540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2009(24)<br>14.08.2023 07:57:07  | 100,832 %   | 0 EUR     | M     | DTFUFB | DUSD |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25)<br>14.08.2023 07:57:07  | 100,698 %   | 0 EUR     | M     | DTFUFB | DUSD |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30)<br>14.08.2023 07:57:07  | 104,216 %   | 0 EUR     | M     | DTFUFB | DUSD |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27)<br>14.08.2023 07:57:07  | 101,585 %   | 0 EUR     | M     | DTFUFB | DUSD |
| FR001400FDG9 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/35)                        |             |           |       | DTFUFB | DUSD |
| FR001400FDH7 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/53)                        |             |           |       | DTFUFB | DUSD |
| XS0132424614 | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31)<br>14.08.2023 10:29:54  | 96,904 %    | 3.000 GBP | B     | DTFUFB | DUSD |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30)<br>14.08.2023 07:57:32                 | 88,639 %    | 0 EUR     | M     | DTFUCB | DUSD |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26)<br>14.08.2023 07:57:29                 | 100,470 %   | 0 EUR     | M     | DTFNFB | DUSD |
| SE0016589188 | Electrolux, AB Namn-Aktier B<br>14.08.2023 07:57:33                                  | 10,740 EUR  | 0 St.     | M     | ESRUF  | DUSD |
| US285512AD11 | Electronic Arts Inc. DL-Notes 2016(16/26)  |             |           |       | DBFUGR | DUSD |
| US285512AE93 | Electronic Arts Inc. DL-Notes 2021(21/31)  |             |           |       | DBFNGB | DUSD |
| US285512AF68 | Electronic Arts Inc. DL-Notes 2021(21/51)  |             |           |       | DBFNGB | DUSD |
| US2855121099 | Electronic Arts Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31                | 111,340 EUR | 0 St.     | M     | ESVUF  | DUSD |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2   |             |           |       | ESVUF  | DUSD |

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|              | 14.08.2023 07:57:24                              | 6,750 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 13:23:04                              | 6,866 EUR   | 9 St.   | B     |        |      |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                              | 0,283 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 09:42:23                              | 0,278 EUR   | 100 St. | S     |        |      |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N.    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                              | 18,600 EUR  | 0 St.   | M     |        |      |
| GB0002418548 | Elementis PLC Registered Shares LS -,05          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                              | 1,320 EUR   | 0 St.   | M     |        |      |
| XS2113885011 | Elenia Verkkö Oyj EO-Med.-Term Notes 2020(20/27) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                              | 88,187 %    | 0 EUR   | M     |        |      |
| US94973VAY39 | Elevance Health Inc. DL-Notes 2012(12/42)        |             |         |       | DBFUGR | DUSD |
| US94973VBJ52 | Elevance Health Inc. DL-Notes 2014(14/24)        |             |         |       | DBFUGR | DUSD |
| US036752AC75 | Elevance Health Inc. DL-Notes 2017(17/24)        |             |         |       | DBFUGR | DUSD |
| US036752AB92 | Elevance Health Inc. DL-Notes 2017(17/27)        |             |         |       | DBFUGR | DUSD |
| US036752AD58 | Elevance Health Inc. DL-Notes 2017(17/47)        |             |         |       | DBFUGR | DUSD |
| US036752AH62 | Elevance Health Inc. DL-Notes 2018(18/48)        |             |         |       | DBFUGR | DUSD |
| US036752AG89 | Elevance Health Inc. DL-Notes 2018(20/28)        |             |         |       | DBFUGR | DUSD |
| US036752AK91 | Elevance Health Inc. DL-Notes 2019(19/49)        |             |         |       | DBFUGR | DUSD |
| US036752AN31 | Elevance Health Inc. DL-Notes 2020(20/30)        |             |         |       | DBFUGR | DUSD |
| US036752AM57 | Elevance Health Inc. DL-Notes 2020(20/50)        |             |         |       | DBFUGR | DUSD |
| US036752AR45 | Elevance Health Inc. DL-Notes 2021(21/26)        |             |         |       | DBFUGR | DUSD |
| US036752AP88 | Elevance Health Inc. DL-Notes 2021(21/31)        |             |         |       | DBFUGR | DUSD |
| US036752AS28 | Elevance Health Inc. DL-Notes 2021(21/51)        |             |         |       | DBFUGR | DUSD |
| US036752AT01 | Elevance Health Inc. DL-Notes 2022(22/32)        |             |         |       | DBFUGR | DUSD |
| US036752AW30 | Elevance Health Inc. DL-Notes 2022(22/32)        |             |         |       | DBFNGB | DUSD |
| US036752AX13 | Elevance Health Inc. DL-Notes 2022(22/52)        |             |         |       | DBFNGB | DUSD |
| US0367521038 | Elevance Health Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                              | 432,000 EUR | 0 St.   | M     |        |      |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                              | 0,222 EUR   | 0 St.   | M     |        |      |
| XS2393240887 | Eleving Group EO-Bonds 2021(23/26)               |             |         |       | DBFNFB | DUSD |
| XS2427362491 | Eleving Group EO-Shares Lkd Bds 2021(21/31)      |             |         |       | DBVXBB | DUSD |
|              | 14.08.2023 07:57:42                              | 109,500 %   | 0 EUR   | M     |        |      |
| US532457BP26 | Eli Lilly and Company DL-Notes 2017(17/27)       |             |         |       | DBFUGR | DUSD |
| US532457BR81 | Eli Lilly and Company DL-Notes 2017(17/47)       |             |         |       | DBFUGR | DUSD |
| US532457BV93 | Eli Lilly and Company DL-Notes 2019(19/29)       |             |         |       | DBFNGB | DUSD |
| US532457BS64 | Eli Lilly and Company DL-Notes 2019(19/39)       |             |         |       | DBFNGB | DUSD |
| US532457BT48 | Eli Lilly and Company DL-Notes 2019(19/49)       |             |         |       | DBFNGB | DUSD |
| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59)       |             |         |       | DBFNGB | DUSD |
| US532457BY33 | Eli Lilly and Company DL-Notes 2020(20/50)       |             |         |       | DBFUGR | DUSD |
| US532457BZ08 | Eli Lilly and Company DL-Notes 2020(20/60)       |             |         |       | DBFUGR | DUSD |
| US532457CE69 | Eli Lilly and Company DL-Notes 2023(23/26)       |             |         |       | DBFUGR | DUSD |
| US532457CF35 | Eli Lilly and Company DL-Notes 2023(23/33)       |             |         |       | DBFUGR | DUSD |
| US532457CG18 | Eli Lilly and Company DL-Notes 2023(23/53)       |             |         |       | DBFUGR | DUSD |
| US532457CH90 | Eli Lilly and Company DL-Notes 2023(23/63)       |             |         |       | DBFUGR | DUSD |
| XS1240751062 | Eli Lilly and Company EO-Notes 2015(15/26)       |             |         |       | DBFUFR | DUSD |

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|              | 14.08.2023 07:57:17   | 94,898 %    | 0 EUR   | M     |        |      |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30)                    |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17   | 92,180 %    | 0 EUR   | M     |        |      |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31)                    |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23   | 80,530 %    | 0 EUR   | M     |        |      |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49)                    |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23   | 66,885 %    | 0 EUR   | M     |        |      |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33)                    |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33   | 75,620 %    | 0 EUR   | M     |        |      |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51)                    |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33   | 54,459 %    | 0 EUR   | M     |        |      |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61)                    |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33   | 49,935 %    | 0 EUR   | M     |        |      |
| US5324571083 | Eli Lilly and Company Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 481,200 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:20:35   | 482,000 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 08:33:52   | 482,000 EUR | 4 St.   | B     |        |      |
|              | 14.08.2023 08:45:35   | 482,600 EUR | 3 St.   | B     |        |      |
|              | 14.08.2023 10:48:30   | 482,800 EUR | 1 St.   | B     |        |      |
|              | 14.08.2023 19:47:24   | 493,000 EUR | 2 St.   | B     |        |      |
| BE0003822393 | Elia Group Actions au Port. o.N.                              |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24   | 102,900 EUR | 0 St.   | M     |        |      |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28)                               |             |         |       | DBFSGR | DUSD |
|              | 14.08.2023 07:57:03   | 88,043 %    | 0 EUR   | M     |        |      |
| BE0002597756 | Elia Group EO-FLR Nts 2018(23/Und.)                           |             |         |       | DBVJQR | DUSD |
|              | 14.08.2023 07:57:03   | 99,263 %    | 0 EUR   | M     |        |      |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.)                           |             |         |       | DBVQQN | DUSD |
|              | 14.08.2023 07:57:25   | 101,069 %   | 0 EUR   | M     |        |      |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30)      |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 82,545 %    | 0 EUR   | M     |        |      |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)      |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 97,775 %    | 0 EUR   | M     |        |      |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28)              |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:03   | 98,591 %    | 0 EUR   | M     |        |      |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29)              |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:03   | 96,492 %    | 0 EUR   | M     |        |      |
| BE0002239086 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2015(24/24) |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:03   | 97,955 %    | 0 EUR   | M     |        |      |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:03   | 94,464 %    | 0 EUR   | M     |        |      |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01                       |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07   | 2,144 EUR   | 0 St.   | M     |        |      |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26)                           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34   | 78,761 %    | 0 EUR   | M     |        |      |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,-                           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07   | 17,940 EUR  | 0 St.   | M     |        |      |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29)                             |             |         |       | DCFUFB | DUSD |

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|              | 14.08.2023 07:57:30                         | 127,410 %  | 0 EUR   | M     |        |      |
| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26)      |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                         | 96,660 %   | 0 EUR   | M     |        |      |
| FR0013413556 | Elis S.A. EO-Med.-Term Nts 2019(19/24)      |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                         | 99,380 %   | 0 EUR   | M     |        |      |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25)      |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                         | 94,609 %   | 0 EUR   | M     |        |      |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28)      |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                         | 88,823 %   | 0 EUR   | M     |        |      |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27)      |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:30                         | 99,479 %   | 0 EUR   | M     |        |      |
| XS1578886258 | Elisa Oyj EO-Med.-Term Notes 2017(23/24)    |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                         | 98,393 %   | 0 EUR   | M     |        |      |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26)    |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:19                         | 93,089 %   | 0 EUR   | M     |        |      |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27)    |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28                         | 87,390 %   | 0 EUR   | M     |        |      |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N.    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                         | 46,750 EUR | 0 St.   | M     |        |      |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5                 |            |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:35                         | 2,090 EUR  | 0 St.   | M     |        |      |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                         | 2,490 EUR  | 0 St.   | M     |        |      |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.)     |            |         |       | DAFXQR | DUSD |
|              | 14.08.2023 07:57:26                         | 96,813 %   | 0 EUR   | M     |        |      |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.)      |            |         |       | DAFSQR | DUSD |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.)      |            |         |       | DAFSQR | DUSD |
|              | 14.08.2023 07:57:17                         | 95,955 %   | 0 EUR   | M     |        |      |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47)         |            |         |       | DAFSGR | DUSD |
|              | 14.08.2023 07:57:24                         | 91,635 %   | 0 EUR   | M     |        |      |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N.          |            |         |       | CIOIMS | DUSD |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N.          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                         | 1,890 EUR  | 0 St.   | M     |        |      |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N.  |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                         | 67,900 EUR | 0 St.   | M     |        |      |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26)         |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:27                         | 96,578 %   | 0 EUR   | M     |        |      |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27)         |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:27                         | 94,392 %   | 0 EUR   | M     |        |      |
| FR001400EHH1 | ELO S.A. EO-Med.-T. Nts 2022(28/28)         |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                         | 96,890 %   | 0 EUR   | M     |        |      |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25)       |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                         | 96,935 %   | 0 EUR   | M     |        |      |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                         | 1,922 EUR  | 0 St.   | M     |        |      |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:27                                    | 2,345 EUR   | 0 St.   | M     |        |      |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                    | 6,295 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:13:01                                    | 6,210 EUR   | 530 St. | S     |        |      |
|              | 14.08.2023 09:16:24                                    | 6,205 EUR   | 350 St. | S     |        |      |
|              | 14.08.2023 10:03:50                                    | 6,255 EUR   | 700 St. | S     |        |      |
|              | 14.08.2023 12:44:31                                    | 6,305 EUR   | 800 St. | S     |        |      |
|              | 14.08.2023 14:23:13                                    | 6,255 EUR   | 300 St. | S     |        |      |
|              | 14.08.2023 15:32:24                                    | 6,220 EUR   | 250 St. | S     |        |      |
|              | 14.08.2023 16:56:08                                    | 6,275 EUR   | 47 St.  | B     |        |      |
| SE0006509949 | Eltel AB Namn-Aktier o.N.                              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 0,636 EUR   | 0 St.   | M     |        |      |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N.                          |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                    | 2,500 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 09:00:36                                    | 2,560 EUR   | 830 St. | B     |        |      |
| US2907341026 | Elys Game Technology Corp. Registered Shares DL -,0001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 0,466 EUR   | 0 St.   | M     |        |      |
| CH0292365084 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2015(33) Ser. 53   |             |         |       | DBFNFB | DUSD |
| CH0361532960 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2017(32) Ser. 56   |             |         |       | DBFNFB | DUSD |
| CH0398633641 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2018(31)           |             |         |       | DBFTFB | DUSD |
| CH0419041212 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(37)           |             |         |       | DBFTFB | DUSD |
| CH0461238898 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(39)           |             |         |       | DBFTFB | DUSD |
| CH0536893511 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(38)           |             |         |       | DBFTFB | DUSD |
| CH0485261603 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(40) Ser. 63   |             |         |       | DBFTFB | DUSD |
| CH1118223507 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2021(41) Ser. 65   |             |         |       | DBFNFB | DUSD |
| CH1206367620 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67   |             |         |       | DBFTFB | DUSD |
| US29076N2062 | eMagin Corp. Registered Shares New DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 1,820 EUR   | 0 St.   | M     |        |      |
| US29082K1051 | Embecta Corp. Registered Shares DL -,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 19,000 EUR  | 0 St.   | M     |        |      |
| SE0016828511 | Embracer Group AB Namn-Aktier AK Class B o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 2,347 EUR   | 0 St.   | M     |        |      |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N.                |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 13,700 EUR  | 0 St.   | M     |        |      |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 202,000 EUR | 0 St.   | M     |        |      |
| US2908462037 | EMCORE Corp. Registered Shares New o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 0,685 EUR   | 0 St.   | M     |        |      |
| CA2908761018 | Emera Inc. Registered Shares o.N.                      |             |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:27                                    | 34,970 EUR  | 0 St.   | M     |        |      |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 3,920 EUR   | 0 St.   | M     |        |      |
| US75971T3014 | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N.            |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:40                                    | 3,030 EUR   | 0 St.   | M     |        |      |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 5,005 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 12:13:45                                    | 4,974 EUR   | 330 St. | S     |        |      |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S                 |             |         |       | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:30   | 78,255 %   | 0 EUR     | M     |        |      |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S                        |            |           |       | DBFSBR | DUSD |
|              | 14.08.2023 07:57:41   | 93,200 %   | 0 EUR     | M     |        |      |
| US291011BG86 | Emerson Electric Co. DL-Notes 2015(15/25)                     |            |           |       | DBFUGR | DUSD |
| US291011BP85 | Emerson Electric Co. DL-Notes 2020(20/26)                     |            |           |       | DBFUGR | DUSD |
| US291011BL71 | Emerson Electric Co. DL-Notes 2020(20/27)                     |            |           |       | DBFNGR | DUSD |
| US291011BN38 | Emerson Electric Co. DL-Notes 2020(20/30)                     |            |           |       | DBFUGR | DUSD |
| US291011BM54 | Emerson Electric Co. DL-Notes 2020(20/50)                     |            |           |       | DBFNGR | DUSD |
| XS1999902502 | Emerson Electric Co. EO-Notes 2019(19/24)                     |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20   | 97,460 %   | 0 EUR     | M     |        |      |
| XS1915689746 | Emerson Electric Co. EO-Notes 2019(19/25)                     |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 94,688 %   | 0 EUR     | M     |        |      |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29)                     |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 91,290 %   | 0 EUR     | M     |        |      |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50                |            |           |       | ESVUFX | DUSD |
|              | 14.08.2023 07:57:31   | 87,400 EUR | 0 St.     | M     |        |      |
| XS2057865979 | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(29) Reg.S            |            |           |       | DTFTFR | DUSD |
| XS2057866191 | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(49) Reg.S            |            |           |       | DTFTFR | DUSD |
| XS2125308085 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(25) Reg.S            |            |           |       | DTFTFR | DUSD |
| XS2125308168 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(30) Reg.S            |            |           |       | DTFTFR | DUSD |
| XS2125308242 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(50) Reg.S            |            |           |       | DTFTFR | DUSD |
| AU3CB0250512 | Emirates NBD PJSC AD-Medium-Term Notes 2018(28)               |            |           |       | DBFXFR | DUSD |
| AU3CB0247740 | Emirates NBD PJSC AD-Notes 2017(27)                           |            |           |       | DBFXFR | DUSD |
| XS2339427747 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(28/28)   |            |           |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:39   | 85,225 %   | 0 EUR     | M     |        |      |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33)   |            |           |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:39   | 75,170 %   | 0 EUR     | M     |        |      |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26)  |            |           |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17   | 97,490 %   | 0 EUR     | M     |        |      |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuldvv.2022(2029)       |            |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:26   | 96,005 %   | 0 EUR     | M     |        |      |
| CH0012829898 | Emmi AG Namens-Aktien SF 10                                   |            |           |       | ESVUFR | DUSD |
| CH0368697758 | Emmi Finanz AG SF-Anl. 2017(29)                               |            |           |       | DBFNFB | DUSD |
| CH1146382481 | Emmi Finanz AG SF-Anl. 2021(31)                               |            |           |       | DBFGFB | DUSD |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 7,900 EUR  | 0 St.     | M     |        |      |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01                   |            |           |       | ESVUFR | DUSD |
| CA26873J1075 | EMX Royalty Corp. Registered Shares o.N.                      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 1,620 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 17:08:04   | 1,600 EUR  | 3.125 St. | B     |        |      |
| US292480AH37 | Enable Midstream Partners LP DL-Notes 2015(15/24)             |            |           |       | DBFGGR | DUSD |
| US292480AK65 | Enable Midstream Partners LP DL-Notes 2017(17/27)             |            |           |       | DBFUGR | DUSD |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29)             |            |           |       | DBFNDR | DUSD |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N.                             |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 2,220 EUR  | 0 St.     | M     |        |      |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26)   |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 91,895 %   | 0 EUR     | M     |        |      |

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| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32)<br>14.08.2023 07:57:26                        | 75,800 %                               | 0 EUR                      | M           | DTFNGB | DUSD |
| XS1177459531 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17                         | 96,405 %                               | 0 EUR                      | M           | DTFNFB | DUSD |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28)<br>14.08.2023 07:57:17                         | 91,691 %                               | 0 EUR                      | M           | DTFNFB | DUSD |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50<br>14.08.2023 07:57:07   | 15,830 EUR                             | 0 St.                      | M           | ESVUFB | DUSD |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06   | 12,050 EUR                             | 0 St.                      | M           | ESVUFB | DUSD |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1<br>14.08.2023 07:57:09   | 3,706 EUR                              | 0 St.                      | M           | ESVUFR | DUSD |
| US29250NAN57 | Enbridge Inc. DL-FLR Notes 2016(27/77)  |  |                            |             | DBVUGR | DUSD |
| US29250NAS45 | Enbridge Inc. DL-FLR Notes 2017(27/77)S.17-A  |  |                            |             | DBVUGR | DUSD |
| US29250NAW56 | Enbridge Inc. DL-FLR Notes 2018(28/78)  |  |                            |             | DBVUGR | DUSD |
| US29250NBN49 | Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B  |  |                            |             | DBVUGR | DUSD |
| US29250NBP96 | Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C  |  |                            |             | DBVUGR | DUSD |
| US29250NAF24 | Enbridge Inc. DL-Notes 2013(13/23)  |  |                            |             | DBFUGR | DUSD |
| US29250NAR61 | Enbridge Inc. DL-Notes 2017(17/27)  |  |                            |             | DBFNGR | DUSD |
| US29250NAY13 | Enbridge Inc. DL-Notes 2019(19/25)  |  |                            |             | DBFNGR | DUSD |
| US29250NAZ87 | Enbridge Inc. DL-Notes 2019(19/29)  |  |                            |             | DBFNGR | DUSD |
| US29250NBA28 | Enbridge Inc. DL-Notes 2019(19/49)  |  |                            |             | DBFNGR | DUSD |
| US29250NBF15 | Enbridge Inc. DL-Notes 2021(21/33)  |  |                            |             | DBFNGR | DUSD |
| US29250NBE40 | Enbridge Inc. DL-Notes 2021(21/51)  |  |                            |             | DBFNGR | DUSD |
| US29250NBK00 | Enbridge Inc. DL-Notes 2022(22/24)  |  |                            |             | DBFNGR | DUSD |
| US29250NBL82 | Enbridge Inc. DL-Notes 2022(22/25)  |  |                            |             | DBFNGR | DUSD |
| US29250NBQ79 | Enbridge Inc. DL-Notes 2023(23/26)  |  |                            |             | DBFNGR | DUSD |
| US29250NBR52 | Enbridge Inc. DL-Notes 2023(23/33)  |  |                            |             | DBFNGR | DUSD |
| CA29250N1050 | Enbridge Inc. Registered Shares o.N.<br>14.08.2023 07:57:27<br>14.08.2023 15:27:18<br>14.08.2023 15:42:41 | 33,265 EUR<br>33,255 EUR<br>33,015 EUR | 0 St.<br>150 St.<br>80 St. | M<br>S<br>B | ESVUFR | DUSD |
| XS2035564975 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79)<br>14.08.2023 07:57:20                             | 95,115 %                               | 0 EUR                      | M           | DBVXGB | DUSD |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79)<br>14.08.2023 07:57:20                             | 86,695 %                               | 0 EUR                      | M           | DBFXGB | DUSD |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80)<br>14.08.2023 07:57:25                             | 90,490 %                               | 0 EUR                      | M           | DBFXGB | DUSD |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81)<br>14.08.2023 07:57:33                             | 81,332 %                               | 0 EUR                      | M           | DBFXBB | DUSD |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81)<br>14.08.2023 07:57:33                             | 72,525 %                               | 0 EUR                      | M           | DBFXBB | DUSD |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41<br>14.08.2023 19:24:13          | 82,000 EUR<br>83,800 EUR               | 0 St.<br>20 St.            | M<br>S      | ESVUFB | DUSD |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26)<br>14.08.2023 07:57:17                        | 96,513 %                               | 0 EUR                      | M           | DTFUFB | DUSD |



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| XS0207320242 | EnBW International Finance BV EO-Medium-Term Notes 2004(25)<br>14.08.2023 07:57:21   | 101,595 %  | 0 EUR   | M                          | DTFUFB | DUSD |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39)<br>14.08.2023 07:57:17   | 121,652 %  | 0 EUR   | M                          | DTFUFB | DUSD |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33)<br>14.08.2023 07:57:18  | 82,730 %   | 0 EUR   | M                          | DTFUFB | DUSD |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25)<br>14.08.2023 07:57:25  | 94,975 %   | 0 EUR   | M                          | DTFNFB | DUSD |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30)<br>14.08.2023 07:57:28  | 77,339 %   | 0 EUR   | M                          | DTFNFB | DUSD |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28)<br>14.08.2023 07:57:30  | 87,280 %   | 0 EUR   | M                          | DTFNFB | DUSD |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33)<br>14.08.2023 07:57:30  | 72,375 %   | 0 EUR   | M                          | DTFNFB | DUSD |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26)<br>14.08.2023 07:57:30  | 99,795 %   | 0 EUR   | M                          | DTFNFB | DUSD |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29)<br>14.08.2023 07:57:30  | 101,088 %  | 0 EUR   | M                          | DTFNFB | DUSD |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28)<br>14.08.2023 07:57:41  | 99,168 %   | 0 EUR   | M                          | DTFNFB | DUSD |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35)<br>14.08.2023 07:57:41<br>14.08.2023 17:20:58   | 97,392 %<br>97,123 %   | 0 EUR<br>8.000 EUR  | M<br>B                     | DTFNFB | DUSD |
| CH1244321787 | EnBW International Finance BV SF-Medium-Term Notes 2023(26)  |  |   |                            | DBFGGB | DUSD |
| CH1244321795 | EnBW International Finance BV SF-Medium-Term Notes 2023(29)  |  |   |                            | DBFGGB | DUSD |
| DE0006095003 | ENCAVIS AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 09:46:17<br>14.08.2023 11:20:20<br>14.08.2023 11:28:49<br>14.08.2023 19:20:22<br>14.08.2023 19:33:47 | 14,050 EUR<br>14,015 EUR<br>14,000 EUR<br>13,980 EUR<br>13,995 EUR<br>14,100 EUR | 0 St.<br>100 St.<br>50 St.<br>110 St.<br>300 St.<br>150 St. | M<br>S<br>B<br>B<br>B<br>B | ESVUFB | DUSD |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90<br>14.08.2023 07:57:07   | 2,842 EUR  | 0 St.   | M                          | ESVUFB | DUSD |
| XS2229090589 | Encore Capital Group Inc. EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:28  | 95,691 %   | 0 EUR   | M                          | DBFNBR | DUSD |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N.<br>14.08.2023 07:57:27  | 2,300 EUR  | 0 St.   | M                          | ESVUFR | DUSD |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N.<br>14.08.2023 07:57:31  | 44,400 EUR   | 0 St.   | M                          | EDSXDR | DUSD |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL -,01<br>14.08.2023 07:57:08  | 19,800 EUR   | 0 St.   | M                          | ESVUFR | DUSD |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N.<br>14.08.2023 07:57:27   | 2,728 EUR  | 0 St.   | M                          | ESVUFR | DUSD |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20<br>14.08.2023 07:57:07  | 18,970 EUR   | 0 St.   | M                          | ESVUFB | DUSD |
| US29274FAF18 | Enel Americas S.A. DL-Notes 2016(16/26)  |  |   |                            | DBFUFR | DUSD |

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| US29278DAA37 | Enel Chile S.A. DL-Notes 2018(18/28)                  |           |         |       | DBFUGR | DUSD |
| USN30707AC23 | ENEL Finance Intl N.V. DL-Notes 2017(17/27) Reg.S     |           |         |       | DBFGFR | DUSD |
| USN30706VC11 | ENEL Finance Intl N.V. DL-Notes 2021(21/26) Reg.S     |           |         |       | DBFUGR | DUSD |
| USN30706VD93 | ENEL Finance Intl N.V. DL-Notes 2021(21/28) Reg.S     |           |         |       | DBFUGR | DUSD |
| USN30706VE76 | ENEL Finance Intl N.V. DL-Notes 2021(21/31) Reg.S     |           |         |       | DBFUGR | DUSD |
| XS1750986744 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25                                   | 92,920 %  | 0 EUR   | M     |        |      |
| XS2066706818 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/24) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22                                   | 96,769 %  | 0 EUR   | M     |        |      |
| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                   | 96,236 %  | 0 EUR   | M     |        |      |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22                                   | 88,160 %  | 0 EUR   | M     |        |      |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22                                   | 72,160 %  | 0 EUR   | M     |        |      |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) |           |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:32                                   | 90,950 %  | 0 EUR   | M     |        |      |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34                                   | 87,345 %  | 0 EUR   | M     |        |      |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                   | 82,315 %  | 0 EUR   | M     |        |      |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34                                   | 79,685 %  | 0 EUR   | M     |        |      |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                   | 70,640 %  | 0 EUR   | M     |        |      |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34                                   | 66,805 %  | 0 EUR   | M     |        |      |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42                                   | 79,925 %  | 0 EUR   | M     |        |      |
| XS0177089298 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2003(23)  |           |         |       | DTFGFB | DUSD |
|              | 14.08.2023 07:57:21                                   | 100,225 % | 0 EUR   | M     |        |      |
| XS1176079843 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                   | 97,205 %  | 0 EUR   | M     |        |      |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                   | 94,785 %  | 0 EUR   | M     |        |      |
| XS1550149204 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2017(24)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                   | 96,890 %  | 0 EUR   | M     |        |      |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42                                   | 93,130 %  | 0 EUR   | M     |        |      |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42                                   | 73,975 %  | 0 EUR   | M     |        |      |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                   | 99,709 %  | 0 EUR   | M     |        |      |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                   | 96,210 %  | 0 EUR   | M     |        |      |
| XS2244418609 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27) |           |         |       | DTFNGB | DUSD |

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| XS2466363202 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29)     |            |           |       | DTFNGB | DUSD |
| XS0452188054 | ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(24)      |            |           |       | DTFNFB | DUSD |
| XS0452187320 | ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(40)      |            |           |       | DTFNFB | DUSD |
| CH0198415074 | ENEL Finance Intl N.V. SF-Medium-Term Notes 2012(27)      |            |           |       | DBFNFB | DUSD |
| CH0353428060 | ENEL Finance Intl N.V. SF-Medium-Term Notes 2017(24)      |            |           |       | DTFGFB | DUSD |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1                              |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 5,983 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:51:05                                       | 6,045 EUR  | 621 St.   | S     |        |      |
|              | 14.08.2023 12:06:45                                       | 6,054 EUR  | 3.333 St. | B     |        |      |
|              | 14.08.2023 17:16:23                                       | 6,034 EUR  | 99 St.    | S     |        |      |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN)                  |            |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:18                                       | 92,285 %   | 0 EUR     | M     |        |      |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/UND)                 |            |           |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:20                                       | 97,747 %   | 0 EUR     | M     |        |      |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)                     |            |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:30                                       | 81,820 %   | 0 EUR     | M     |        |      |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)                     |            |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:30                                       | 72,990 %   | 0 EUR     | M     |        |      |
| XS0192503695 | ENEL S.p.A. EO-Medium-Term Notes 2004(24)                 |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:21                                       | 101,000 %  | 0 EUR     | M     |        |      |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27)                 |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 108,025 %  | 0 EUR     | M     |        |      |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27)           |            |           |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:18                                       | 91,715 %   | 0 EUR     | M     |        |      |
| GB00BG12Y042 | Energean PLC Registered Shares (WI) LS -,01               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 13,730 EUR | 0 St.     | M     |        |      |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25)               |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:21                                       | 104,010 %  | 0 EUR     | M     |        |      |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N.                      |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                       | 77,400 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 10:17:26                                       | 80,000 EUR | 160 St.   | S     |        |      |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                       | 82,970 %   | 0 EUR     | M     |        |      |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01         |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                       | 31,800 EUR | 0 St.     | M     |        |      |
| US29272C1036 | Energous Corp. Registered Shares DL -,00001               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                       | 0,202 EUR  | 0 St.     | M     |        |      |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N.                  |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 6,140 EUR  | 0 St.     | M     |        |      |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                       | 25,050 EUR | 0 St.     | M     |        |      |
| US86765BAN91 | Energy Transfer L.P. DL-Notes 2014(14/24)                 |            |           |       | DBFUGR | DUSD |
| US29278NAC74 | Energy Transfer L.P. DL-Notes 2018(18/23)                 |            |           |       | DBFNGB | DUSD |
| US29278NAF06 | Energy Transfer L.P. DL-Notes 2018(18/28)                 |            |           |       | DBFNGB | DUSD |
| US29278NAD57 | Energy Transfer L.P. DL-Notes 2018(18/38)                 |            |           |       | DBFNGB | DUSD |
| US29278NAH61 | Energy Transfer L.P. DL-Notes 2019(19/24)                 |            |           |       | DBFNGB | DUSD |
| US29278NAM56 | Energy Transfer L.P. DL-Notes 2019(19/24)                 |            |           |       | DBFNGB | DUSD |

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| US29278NAG88 | Energy Transfer L.P. DL-Notes 2019(19/29)   | DBFNGR   | DUSD                                 |                  |        |      |
| US29279FAA75 | Energy Transfer L.P. DL-Notes 2019(19/49)   | DBFNGR   | DUSD                                 |                  |        |      |
| US29278NAP87 | Energy Transfer L.P. DL-Notes 2020(20/25)   | DBFNGR   | DUSD                                 |                  |        |      |
| US29278NAR44 | Energy Transfer L.P. DL-Notes 2020(20/50)   | DBFNGR   | DUSD                                 |                  |        |      |
| US29273VAP58 | Energy Transfer L.P. DL-Notes 2022(22/28)   | DBFNGR   | DUSD                                 |                  |        |      |
| US29273VAQ32 | Energy Transfer L.P. DL-Notes 2022(22/33)   | DBFNGR   | DUSD                                 |                  |        |      |
| US29273RAP47 | Energy Transfer Partners L.P. DL-Notes 2011(11/41)  | DBFUGR   | DUSD                                 |                  |        |      |
| US29273RAZ29 | Energy Transfer Partners L.P. DL-Notes 2013(13/43)  | DBFUGR   | DUSD                                 |                  |        |      |
| US29273RBD08 | Energy Transfer Partners L.P. DL-Notes 2015(15/25)  | DBFUGR   | DUSD                                 |                  |        |      |
| US29273RBG39 | Energy Transfer Partners L.P. DL-Notes 2015(15/26)  | DBFUGR   | DUSD                                 |                  |        |      |
| US29273RBJ77 | Energy Transfer Partners L.P. DL-Notes 2015(15/45)  | DBFUGR   | DUSD                                 |                  |        |      |
| US29273RBF55 | Energy Transfer Partners L.P. DL-Notes 2015(15/45)  | DBFUGR   | DUSD                                 |                  |        |      |
| US29273RBK41 | Energy Transfer Partners L.P. DL-Notes 2017(17/27)  | DBFUGR   | DUSD                                 |                  |        |      |
| AU0000250250 | Energy Transition Minerals Ltd Registered Shares o.N.<br>14.08.2023 07:57:02  | 0,027 EUR  | 0 St.                                | M                | ESVUFR | DUSD |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001<br>14.08.2023 07:57:31   | 2,885 EUR  | 0 St.                                | M                | ESVUFR | DUSD |
| CA2927661025 | Enerplus Corp. Registered Shares o.N.<br>14.08.2023 07:57:27  | 15,230 EUR   | 0 St.                                | M                | ESVUFR | DUSD |
| US29275Y1029 | EnerSys Registered Shares DL -,01<br>14.08.2023 07:57:31<br>14.08.2023 12:05:29   | 86,500 EUR<br>87,000 EUR                             | 0 St.<br>1 St.                       | M<br>B           | ESVUFR | DUSD |
| XS1307369717 | Enexis Holding N.V. EO-Medium-T. Notes 2015(23/23)<br>14.08.2023 07:57:17   | 99,601 %   | 0 EUR                                | M                | DTFUFB | DUSD |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26)<br>14.08.2023 07:57:17   | 93,005 %   | 0 EUR                                | M                | DTFNFB | DUSD |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31)<br>14.08.2023 07:57:20   | 81,665 %   | 0 EUR                                | M                | DTFNFB | DUSD |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32)<br>14.08.2023 07:57:26   | 78,400 %   | 0 EUR                                | M                | DTFNFB | DUSD |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33)<br>14.08.2023 07:57:39   | 74,635 %   | 0 EUR                                | M                | DTFNFB | DUSD |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34)<br>14.08.2023 07:57:29   | 99,195 %   | 0 EUR                                | M                | DTFUFB | DUSD |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29)  |  |                                      |                  | DBFNFB | DUSD |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27   | 19,200 EUR   | 0 St.                                | M                | ESVUFR | DUSD |
| FR0010208488 | Engie S.A. Actions Port. EO 1<br>14.08.2023 07:57:07<br>14.08.2023 08:00:03<br>14.08.2023 17:59:47<br>14.08.2023 19:06:52 | 14,566 EUR<br>14,516 EUR<br>14,622 EUR<br>14,550 EUR | 0 St.<br>3 St.<br>200 St.<br>420 St. | M<br>S<br>B<br>B | ESVUFN | DUSD |
| FR0011942283 | Engie S.A. EO-FLR Notes 2014(24/Und.)<br>14.08.2023 07:57:07  | 99,540 %   | 0 EUR                                | M                | DBFUPB | DUSD |
| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.)<br>14.08.2023 07:57:07  | 97,735 %   | 0 EUR                                | M                | DBVJPB | DUSD |
| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.)   |  |                                      |                  | DTVUFB | DUSD |

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|              | 14.08.2023 07:57:07                       | 93,900 %  | 0 EUR   | M     |        |      |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.)     |           |         |       | DBFUPB | DUSD |
|              | 14.08.2023 07:57:27                       | 83,587 %  | 0 EUR   | M     |        |      |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.)     |           |         |       | DBVUPB | DUSD |
|              | 14.08.2023 07:57:40                       | 77,604 %  | 0 EUR   | M     |        |      |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                       | 120,000 % | 0 EUR   | M     |        |      |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                       | 93,615 %  | 0 EUR   | M     |        |      |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                       | 76,640 %  | 0 EUR   | M     |        |      |
| FR0013245859 | Engie S.A. EO-Med.-Term Notes 2017(17/24) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                       | 98,239 %  | 0 EUR   | M     |        |      |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                       | 91,000 %  | 0 EUR   | M     |        |      |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                       | 89,583 %  | 0 EUR   | M     |        |      |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                       | 76,651 %  | 0 EUR   | M     |        |      |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                       | 94,460 %  | 0 EUR   | M     |        |      |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                       | 90,070 %  | 0 EUR   | M     |        |      |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                       | 82,683 %  | 0 EUR   | M     |        |      |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                       | 97,275 %  | 0 EUR   | M     |        |      |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) |           |         |       | DTZNFB | DUSD |
|              | 14.08.2023 07:57:24                       | 88,128 %  | 0 EUR   | M     |        |      |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                       | 88,551 %  | 0 EUR   | M     |        |      |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                       | 79,695 %  | 0 EUR   | M     |        |      |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                       | 67,027 %  | 0 EUR   | M     |        |      |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                       | 63,000 %  | 0 EUR   | M     |        |      |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                       | 96,050 %  | 0 EUR   | M     |        |      |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                       | 88,525 %  | 0 EUR   | M     |        |      |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                       | 92,125 %  | 0 EUR   | M     |        |      |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                       | 87,585 %  | 0 EUR   | M     |        |      |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) |           |         |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:40  | 82,280 %   | 0 EUR   | M     |        |      |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:40  | 68,570 %   | 0 EUR   | M     |        |      |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30  | 98,798 %   | 0 EUR   | M     |        |      |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 98,905 %   | 0 EUR   | M     |        |      |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35)                    |            |         |       | DTFUFN | DUSD |
|              | 14.08.2023 07:57:34  | 99,409 %   | 0 EUR   | M     |        |      |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 98,806 %   | 0 EUR   | M     |        |      |
| FR001400H1V0 | Engie S.A. LS-Med.-T. Nts 2023(23/53)                        |            |         |       | DTFUFB | DUSD |
| CH0195288193 | Engie S.A. SF-Medium-Term Notes 2012(24)                     |            |         |       | DTFNFB | DUSD |
| CH1277582008 | Engie S.A. SF-Medium-Term Notes 2023(27)                     |            |         |       | DTFNFB | DUSD |
| CH1277582016 | Engie S.A. SF-Medium-Term Notes 2023(31)                     |            |         |       | DBFNFB | DUSD |
| BE6321718346 | ENI Finance International S.A. EO-Medium-Term Notes 2020(25) |            |         |       | DTFGFR | DUSD |
|              | 14.08.2023 07:57:24  | 95,729 %   | 0 EUR   | M     |        |      |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N.                                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 13,978 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:07:05  | 13,802 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 11:49:48  | 14,046 EUR | 200 St. | S     |        |      |
|              | 14.08.2023 18:09:33  | 13,980 EUR | 40 St.  | S     |        |      |
| XS2334852253 | ENI S.p.A. EO-FLR Nts 2021(27/Und.)                          |            |         |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:39  | 86,715 %   | 0 EUR   | M     |        |      |
| XS2334857138 | ENI S.p.A. EO-FLR Nts 2021(30/Und.)                          |            |         |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:39  | 80,375 %   | 0 EUR   | M     |        |      |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 100,165 %  | 0 EUR   | M     |        |      |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 98,740 %   | 0 EUR   | M     |        |      |
| XS1292988984 | ENI S.p.A. EO-Medium-Term Notes 2015(24)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 98,850 %   | 0 EUR   | M     |        |      |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 94,485 %   | 0 EUR   | M     |        |      |
| XS1493322355 | ENI S.p.A. EO-Medium-Term Notes 2016(24)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 96,735 %   | 0 EUR   | M     |        |      |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 87,025 %   | 0 EUR   | M     |        |      |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 90,495 %   | 0 EUR   | M     |        |      |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 95,125 %   | 0 EUR   | M     |        |      |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27)                     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 92,685 %   | 0 EUR   | M     |        |      |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34)                       |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:22  | 73,275 %   | 0 EUR   | M     |        |      |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26)                       |            |         |       | DTFNFB | DUSD |

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|              |  | 14.08.2023 07:57:26 | 92,760 %    | 0 EUR   | M     |        |      |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30)                 | 14.08.2023 07:57:24 | 80,925 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31)                 | 14.08.2023 07:57:26 | 86,405 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28)              | 14.08.2023 07:57:39 | 85,055 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27)              | 14.08.2023 07:57:36 | 98,960 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33)              | 14.08.2023 07:57:36 | 98,450 %    | 0 EUR   | M     | DTFNGB | DUSD |
| US29336UAE73 | EnLink Midstream Partners L.P. DL-Notes 2015(15/25)    |                     |             |         |       | DBFNGB | DUSD |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10     | 14.08.2023 07:57:09 | 9,900 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001                | 14.08.2023 07:57:31 | 14,730 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01          | 14.08.2023 07:57:31 | 123,360 EUR | 0 St.   | M     | ESVUFR | DUSD |
|              |  | 14.08.2023 17:46:45 | 125,860 EUR | 10 St.  | S     |        |      |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001            | 14.08.2023 07:57:31 | 89,500 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29)                 |                     |             |         |       | DBFNGB | DUSD |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01                   | 14.08.2023 07:57:08 | 15,155 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FR0014004362 | Entech SE Actions Nom. EO-,2                           | 14.08.2023 07:57:40 | 8,200 EUR   | 0 St.   | M     | ESVUFN | DUSD |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01                | 14.08.2023 07:57:31 | 87,850 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769              | 14.08.2023 07:57:08 | 0,680 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US29364DAS99 | Entergy Arkansas LLC DL-Bonds 2014(14/24)              |                     |             |         |       | DBFSGR | DUSD |
| US29364DAU46 | Entergy Arkansas LLC DL-Bonds 2016(16/26)              |                     |             |         |       | DBFSGR | DUSD |
| US29364G1031 | Entergy Corp. Registered Shares DL -,01                | 14.08.2023 07:57:31 | 88,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US29364WAZ14 | Entergy Louisiana LLC DL-Bonds 2017(17/27)             |                     |             |         |       | DBFSGR | DUSD |
| US29364WBA53 | Entergy Louisiana LLC DL-Bonds 2018(18/33)             |                     |             |         |       | DGFSGR | DUSD |
| US29364WBC10 | Entergy Louisiana LLC DL-Bonds 2019(19/50)             |                     |             |         |       | DBFSGR | DUSD |
| US29364WBD92 | Entergy Louisiana LLC DL-Bonds 2020(20/51)             |                     |             |         |       | DBFSGR | DUSD |
| US29379VBR33 | Enterprise Products Oper. LLC DL-FLR Notes 2018(28/78) |                     |             |         |       | DBFGGR | DUSD |
| US29379VAT08 | Enterprise Products Oper. LLC DL-Notes 2011(11/41)     |                     |             |         |       | DBFGGR | DUSD |
| US29379VAV53 | Enterprise Products Oper. LLC DL-Notes 2011(11/42)     |                     |             |         |       | DBFGGR | DUSD |
| US29379VAY92 | Enterprise Products Oper. LLC DL-Notes 2012(12/43)     |                     |             |         |       | DBFGGR | DUSD |
| US29379VBA08 | Enterprise Products Oper. LLC DL-Notes 2013(13/44)     |                     |             |         |       | DBFGGR | DUSD |
| US29379VBE20 | Enterprise Products Oper. LLC DL-Notes 2014(14/25)     |                     |             |         |       | DBFGGR | DUSD |
| US29379VBH50 | Enterprise Products Oper. LLC DL-Notes 2015(15/26)     |                     |             |         |       | DBFUGR | DUSD |
| US29379VBL62 | Enterprise Products Oper. LLC DL-Notes 2016(16/27)     |                     |             |         |       | DBFGGR | DUSD |

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| US29379VBT98 | Enterprise Products Oper. LLC DL-Notes 2018(18/28)                                 | DBFNGR      | DUSD    |       |        |      |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48)                                 | DBFNGR      | DUSD    |       |        |      |
| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49)                                 | DBFNGR      | DUSD    |       |        |      |
| US29379VBV45 | Enterprise Products Oper. LLC DL-Notes 2019(19/29)                                 | DBFGGR      | DUSD    |       |        |      |
| US29379VBW28 | Enterprise Products Oper. LLC DL-Notes 2019(19/50)                                 | DBFGGR      | DUSD    |       |        |      |
| US29379VBX01 | Enterprise Products Oper. LLC DL-Notes 2020(20/30)                                 | DBFGGR      | DUSD    |       |        |      |
| US29379VBY83 | Enterprise Products Oper. LLC DL-Notes 2020(20/51)                                 | DBFGGR      | DUSD    |       |        |      |
| US29379VBZ58 | Enterprise Products Oper. LLC DL-Notes 2020(20/60)                                 | DBFGGR      | DUSD    |       |        |      |
| US29379VCD38 | Enterprise Products Oper. LLC DL-Notes 2023(23/33)                                 | DBFGGR      | DUSD    |       |        |      |
| GRS503003014 | Entersoft SA Namens-Aktien EO -,05<br>14.08.2023 07:57:08                          | 6,060 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001<br>14.08.2023 07:57:31 | 3,700 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01<br>14.08.2023 07:57:31            | 30,420 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A0MVL58 | EnviTec Biogas AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05                       | 42,300 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| US29415B1035 | Enviva Inc. Registered Shares DL -,001<br>14.08.2023 07:57:31                      | 10,818 EUR  | 0 St.   | M     | ELVUFR | DUSD |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31                 | 1,480 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US26875PAU57 | EOG Resources Inc. DL-Notes 2020(20/30)  | DBFNGR      | DUSD    |       |        |      |
| US26875PAT84 | EOG Resources Inc. DL-Notes 2020(20/50)  | DBFNGR      | DUSD    |       |        |      |
| US26875P1012 | EOG Resources Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31                | 120,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| SE0007075056 | Eolus Vind AB Namn-Aktier B SK -,50<br>14.08.2023 07:57:33                         | 5,610 EUR   | 0 St.   | M     | ESRUFR | DUSD |
| XS1811024543 | EP Infrastructure a.s. EO-Notes 2018(18/24)<br>14.08.2023 07:57:18                 | 97,240 %    | 0 EUR   | M     | DBFNGR | DUSD |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26)<br>14.08.2023 07:57:20                 | 85,570 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28)<br>14.08.2023 07:57:22                 | 77,910 %    | 0 EUR   | M     | DBFNGR | DUSD |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31)<br>14.08.2023 07:57:29                 | 68,900 %    | 0 EUR   | M     | DBFNGR | DUSD |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001<br>14.08.2023 07:57:31                | 218,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333<br>14.08.2023 07:57:24                           | 12,560 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A32VN83 | Epigenomics AG Namens-Aktien o.N.<br>14.08.2023 07:57:26                           | 0,660 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N.<br>14.08.2023 07:57:33                                | 17,345 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27)  | DBFNGR      | DUSD    |       |        |      |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29)  | DBFNGR      | DUSD    |       |        |      |
| US26884UAG40 | EPR Properties DL-Notes 2021(21/31)  | DBFNGR      | DUSD    |       |        |      |



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| US26884U1097 | EPR Properties Registered Shares DL -,01<br>14.08.2023 07:57:31               | 39,125 EUR               | 0 St.            | M      | CMXXXS | DUSD |
| GRS498003003 | Epsilon Net S.A. Namens-Aktien EO -,075<br>14.08.2023 07:57:08                | 10,120 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| CA26886R1047 | EQB Inc. Registered Shares o.N.<br>14.08.2023 07:57:27                        | 56,000 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US26885BAE02 | EQM Midstream Partners L.P. DL-Notes 2018(18/48)                              |                          |                  |        | DBFNGR | DUSD |
| USU26886AB46 | EQM Midstream Partners L.P. DL-Notes 2020(20/27) Reg.S                        |                          |                  |        | DBFNGR | DUSD |
| DE0005494165 | EQS Group AG Namens-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 12:49:46 | 28,600 EUR<br>28,200 EUR | 0 St.<br>129 St. | M<br>S | ESVUFR | DUSD |
| XS2338570331 | EQT AB EO-Notes 2021(21/31) Reg.S<br>14.08.2023 07:57:39                      | 73,471 %                 | 0 EUR            | M      | DBFNGB | DUSD |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A<br>14.08.2023 07:57:32                     | 89,337 %                 | 0 EUR            | M      | DBFUBB | DUSD |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B<br>14.08.2023 07:57:32                     | 83,334 %                 | 0 EUR            | M      | DBFUBB | DUSD |
| SE0012853455 | EQT AB Namn-Aktier o.N.<br>14.08.2023 07:57:33                                | 20,050 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US26884LAH24 | EQT Corp. DL-Notes 2020(20/25)  |                          |                  |        | DBFNGR | DUSD |
| US26884LAL36 | EQT Corp. DL-Notes 2020(20/29)  |                          |                  |        | DBFNGR | DUSD |
| US26884LAG41 | EQT Corp. DL-Notes 2020(20/30)  |                          |                  |        | DBFUGR | DUSD |
| US26884LAQ23 | EQT Corp. DL-Notes 2022(22/28)  |                          |                  |        | DBFNGR | DUSD |
| US26884L1098 | EQT Corp. Registered Shares o.N.<br>14.08.2023 07:57:31                       | 39,340 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US294429AS42 | Equifax Inc. DL-Notes 2020(20/30)   |                          |                  |        | DBFNGR | DUSD |
| US294429AT25 | Equifax Inc. DL-Notes 2021(21/31)   |                          |                  |        | DBFNGR | DUSD |
| US2944291051 | Equifax Inc. Registered Shares DL 1,25<br>14.08.2023 07:57:31                 | 180,200 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US29444UBC99 | Equinix Inc. DL-Notes 2019(19/24)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBD72 | Equinix Inc. DL-Notes 2019(19/26)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBE55 | Equinix Inc. DL-Notes 2019(19/29)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBF21 | Equinix Inc. DL-Notes 2020(20/25)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBK16 | Equinix Inc. DL-Notes 2020(20/25)   |                          |                  |        | DBFUGR | DUSD |
| US29444UBG04 | Equinix Inc. DL-Notes 2020(20/27)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBL98 | Equinix Inc. DL-Notes 2020(20/28)   |                          |                  |        | DBFUGR | DUSD |
| US29444UBH86 | Equinix Inc. DL-Notes 2020(20/30)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBJ43 | Equinix Inc. DL-Notes 2020(20/50)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBM71 | Equinix Inc. DL-Notes 2020(20/51)   |                          |                  |        | DBFUGR | DUSD |
| US29444UBQ85 | Equinix Inc. DL-Notes 2021(21/26)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31)   |                          |                  |        | DBFNGR | DUSD |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52)   |                          |                  |        | DBFNGR | DUSD |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27)<br>14.08.2023 07:57:29                      | 88,498 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33)<br>14.08.2023 07:57:29                      | 75,175 %                 | 0 EUR            | M      | DBFNBR | DUSD |

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| US29444U7000 | Equinix Inc. Registered Shares DL -,001<br>14.08.2023 07:57:15  | 706,800 EUR  | 0 St.   | M                               | CBMJXS | DUSD |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40)  |  |   |                                 | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41)  |  |   |                                 | DBFUGR | DUSD |
| US85771PAN24 | Equinor ASA DL-Notes 2013(13/24)  |  |   |                                 | DBFGGR | DUSD |
| US85771PAK84 | Equinor ASA DL-Notes 2013(13/24)  |  |   |                                 | DBFGGR | DUSD |
| US85771PAX06 | Equinor ASA DL-Notes 2014(14/24)  |  |   |                                 | DBFUGR | DUSD |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28)  |  |   |                                 | DBFGGR | DUSD |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49)  |  |   |                                 | DBFGFR | DUSD |
| US29446MAD48 | Equinor ASA DL-Notes 2020(20/25)  |  |   |                                 | DBFGGR | DUSD |
| US29446MAJ18 | Equinor ASA DL-Notes 2020(20/26)  |  |   |                                 | DBFGGR | DUSD |
| US29446MAE21 | Equinor ASA DL-Notes 2020(20/27)  |  |   |                                 | DBFGGR | DUSD |
| US29446MAF95 | Equinor ASA DL-Notes 2020(20/30)  |  |   |                                 | DBFGGR | DUSD |
| US29446MAK80 | Equinor ASA DL-Notes 2020(20/30)  |  |   |                                 | DBFGGR | DUSD |
| US29446MAG78 | Equinor ASA DL-Notes 2020(20/40)  |  |   |                                 | DBFGGR | DUSD |
| US29446MAH51 | Equinor ASA DL-Notes 2020(20/50)  |  |   |                                 | DBFGGR | DUSD |
| XS0969572204 | Equinor ASA EO-Medium-Term Nts 2013(13/25)<br>14.08.2023 07:57:17   | 98,740 %   | 0 EUR   | M                               | DTFNGB | DUSD |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27)<br>14.08.2023 07:57:17   | 92,461 %   | 0 EUR   | M                               | DTFNGB | DUSD |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35)<br>14.08.2023 07:57:17   | 79,575 %   | 0 EUR   | M                               | DTFNGB | DUSD |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26)<br>14.08.2023 07:57:18   | 91,033 %   | 0 EUR   | M                               | DTFNGB | DUSD |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36)<br>14.08.2023 07:57:18   | 76,680 %   | 0 EUR   | M                               | DTFNGB | DUSD |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26)<br>14.08.2023 07:57:26   | 92,460 %   | 0 EUR   | M                               | DTFNGB | DUSD |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32)<br>14.08.2023 07:57:26   | 82,934 %   | 0 EUR   | M                               | DTFNGB | DUSD |
| XS0092541969 | Equinor ASA LS-Notes 1998(28)   |  |   |                                 | DTFUFB | DUSD |
| US29446M1027 | Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50<br>14.08.2023 07:57:15   | 28,700 EUR   | 0 St.   | M                               | EDSXFR | DUSD |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50<br>14.08.2023 07:57:14<br>14.08.2023 09:33:51<br>14.08.2023 09:52:39<br>14.08.2023 10:59:29<br>14.08.2023 11:35:37<br>14.08.2023 12:28:42<br>14.08.2023 20:22:34 | 28,780 EUR<br>28,020 EUR<br>28,090 EUR<br>28,115 EUR<br>28,150 EUR<br>28,140 EUR<br>28,135 EUR | 0 St.<br>150 St.<br>120 St.<br>200 St.<br>18 St.<br>200 St.<br>16 St. | M<br>B<br>S<br>B<br>B<br>B<br>B | ESVUFR | DUSD |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N.<br>14.08.2023 07:57:27<br>14.08.2023 10:38:15   | 4,510 EUR<br>4,545 EUR   | 0 St.<br>100 St.  | M<br>B                          | ESVUFR | DUSD |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25)<br>14.08.2023 07:57:32  | 95,365 %   | 0 EUR   | M                               | DAFNGR | DUSD |
| XS2629069498 | Equitable Bank EO-Med.-Term Cov. Bds 2023(26)<br>14.08.2023 07:57:29  | 99,355 %   | 0 EUR   | M                               | DAFNGR | DUSD |

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| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28)<br>14.08.2023 07:57:34                    | 85,245 %                 | 0 EUR            | M      | DAFNBR | DUSD |
| XS2629462586 | Equitable Fin. Life Global Fdg LS-Med.-Term Nts 23(28)   |                          |                  |        | DAFNBR | DUSD |
| US054561AJ49 | Equitable Holdings Inc. DL-Notes 2019(19/28)   |                          |                  |        | DBFNBR | DUSD |
| US29452E1010 | Equitable Holdings Inc. Registered Shares DL-,01<br>14.08.2023 07:57:15                          | 26,000 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US2946001011 | Equitrans Midstream Corp. Reg. Shares<br>14.08.2023 07:57:15                                     | 9,100 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15                  | 63,000 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01<br>14.08.2023 07:57:15                         | 61,000 EUR               | 0 St.            | M      | CBCIXS | DUSD |
| USU29490AW68 | ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S  |                          |                  |        | DBFUGR | DUSD |
| USU29490AX42 | ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S  |                          |                  |        | DBFUGR | DUSD |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05<br>14.08.2023 07:57:33   | 77,350 EUR               | 0 St.            | M      | ESVUFN | DUSD |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28)<br>14.08.2023 07:57:34   | 100,191 %                | 0 EUR            | M      | DBFUFB | DUSD |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30<br>14.08.2023 07:57:07  | 3,075 EUR                | 0 St.            | M      | ESVUFB | DUSD |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28)<br>14.08.2023 07:57:17                          | 96,670 %                 | 0 EUR            | M      | DBFNFB | DUSD |
| IT0001157020 | ERG S.p.A. Azioni nom. EO 0,10<br>14.08.2023 07:57:08  | 24,360 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| XS1981060624 | ERG S.p.A. EO-Med.-T. Nts 2019(19/25)<br>14.08.2023 07:57:20                                     | 96,060 %                 | 0 EUR            | M      | DTFUCB | DUSD |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27)<br>14.08.2023 07:57:28                                     | 86,820 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31)<br>14.08.2023 07:57:33                                     | 77,210 %                 | 0 EUR            | M      | DTFNFB | DUSD |
| GB00BN7ZCY67 | Ergomed PLC Registered Shares LS -,01<br>14.08.2023 07:57:08                                     | 12,960 EUR               | 0 St.            | M      | ESVUPR | DUSD |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41<br>14.08.2023 16:11:46           | 7,300 EUR<br>6,950 EUR   | 0 St.<br>250 St. | M<br>B | ESVUFB | DUSD |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001<br>14.08.2023 07:57:14<br>14.08.2023 12:16:40 | 14,700 EUR<br>14,300 EUR | 0 St.<br>500 St. | M<br>S | ESVUFM | DUSD |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N.<br>14.08.2023 07:57:05<br>14.08.2023 20:18:53                   | 5,050 EUR<br>4,940 EUR   | 0 St.<br>200 St. | M<br>S | ESVUFR | DUSD |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N.<br>14.08.2023 07:57:27                                   | 19,300 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30)  |                          |                  |        | DBFUGR | DUSD |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28)<br>14.08.2023 07:57:40                | 82,220 %                 | 0 EUR            | M      | DBVNGB | DUSD |
| DE000EAA0541 | Erste Abwicklungsanstalt IHS-MTN v.20(23)  |                          |                  |        | DNFUFB | DUSD |

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|              | 14.08.2023 07:57:19                                     | 99,255 %   | 0 EUR   | M     |        |      |
| AT0000831409 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.       |            |         |       | CIOIBU | DUSD |
| AT0000724257 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N.  |            |         |       | CIOIBU | DUSD |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N |            |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:02                                     | 49,461 EUR | 0 St.   | M     |        |      |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. |            |         |       | CIOGBU | DUSD |
| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N.        |            |         |       | CIOIBU | DUSD |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.             |            |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:02                                     | 7,300 EUR  | 0 St.   | M     |        |      |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.  |            |         |       | CIOIBU | DUSD |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N.  |            |         |       | CIOGBU | DUSD |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.)      |            |         |       | DBVOQB | DUSD |
|              | 14.08.2023 07:57:39                                     | 79,185 %   | 0 EUR   | M     |        |      |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30)      |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:23                                     | 91,505 %   | 0 EUR   | M     |        |      |
| AT0000A2J645 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31)       |            |         |       | DBVOGB | DUSD |
|              | 14.08.2023 07:57:39                                     | 89,340 %   | 0 EUR   | M     |        |      |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28)       |            |         |       | DBVNGB | DUSD |
|              | 14.08.2023 07:57:39                                     | 84,198 %   | 0 EUR   | M     |        |      |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32)       |            |         |       | DBVOGB | DUSD |
|              | 14.08.2023 07:57:40                                     | 82,830 %   | 0 EUR   | M     |        |      |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33)       |            |         |       | DBVOGB | DUSD |
|              | 14.08.2023 07:57:40                                     | 93,160 %   | 0 EUR   | M     |        |      |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)        |            |         |       | DBVNGB | DUSD |
|              | 14.08.2023 07:57:40                                     | 98,246 %   | 0 EUR   | M     |        |      |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28)      |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40                                     | 84,361 %   | 0 EUR   | M     |        |      |
| AT0000A2UXN9 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37)      |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40                                     | 63,890 %   | 0 EUR   | M     |        |      |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29)      |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40                                     | 98,605 %   | 0 EUR   | M     |        |      |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29)        |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:39                                     | 81,160 %   | 0 EUR   | M     |        |      |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34)        |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:39                                     | 76,035 %   | 0 EUR   | M     |        |      |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30)        |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:39                                     | 82,160 %   | 0 EUR   | M     |        |      |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27)       |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40                                     | 98,320 %   | 0 EUR   | M     |        |      |
| XS1181448561 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25)      |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 96,990 %   | 0 EUR   | M     |        |      |
| XS1845161790 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(24)      |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:20                                     | 96,997 %   | 0 EUR   | M     |        |      |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26)      |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18                                     | 93,730 %   | 0 EUR   | M     |        |      |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28)      |            |         |       | DGFNFB | DUSD |

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|              | 14.08.2023 07:57:25   | 88,733 %    | 0 EUR   | M     |        |      |
| AT0000A19NR2 | Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355           |             |         |       | DBFOFB | DUSD |
|              | 14.08.2023 07:57:39   | 99,500 %    | 0 EUR   | M     |        |      |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26)           |             |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:20   | 92,423 %    | 0 EUR   | M     |        |      |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31)           |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:39   | 76,660 %    | 0 EUR   | M     |        |      |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25)            |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:40   | 92,425 %    | 0 EUR   | M     |        |      |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27)            |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:39   | 89,646 %    | 0 EUR   | M     |        |      |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31)              |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 76,202 %    | 0 EUR   | M     |        |      |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26)              |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 94,255 %    | 0 EUR   | M     |        |      |
| XS1982725159 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2019(24)          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20   | 97,829 %    | 0 EUR   | M     |        |      |
| AT0000A2RAA0 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28)          |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 84,025 %    | 0 EUR   | M     |        |      |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29)               |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:39   | 79,300 %    | 0 EUR   | M     |        |      |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N.                     |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02   | 33,460 EUR  | 0 St.   | M     |        |      |
| CH1135555584 | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28)          |             |         |       | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N               |             |         |       | CIOGBU | DUSD |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N.    |             |         |       | CIOIBU | DUSD |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN             |             |         |       | CIOGBU | DUSD |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN       |             |         |       | CIOIBU | DUSD |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN       |             |         |       | CIOGBU | DUSD |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N       |             |         |       | CIOIBU | DUSD |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N       |             |         |       | CIOGBU | DUSD |
|              | 14.08.2023 07:57:01   | 150,715 EUR | 0 St.   | M     |        |      |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN   |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:02   | 194,965 EUR | 0 St.   | M     |        |      |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. |             |         |       | CIOGEU | DUSD |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.   |             |         |       | CIOIEU | DUSD |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN              |             |         |       | CIOIEU | DUSD |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN              |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:02   | 441,035 EUR | 0 St.   | M     |        |      |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N.           |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:02   | 483,050 EUR | 0 St.   | M     |        |      |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN            |             |         |       | CIOIEU | DUSD |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N.                   |             |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:02   | 163,740 EUR | 0 St.   | M     |        |      |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N.                         |             |         |       | CFOIUU | DUSD |
|              | 14.08.2023 07:57:02   | 99,176 EUR  | 0 St.   | M     |        |      |

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| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN<br>14.08.2023 07:57:02   | 214,855 EUR                               | 0 St.                    | M           | CIOIEU | DUSD |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN<br>14.08.2023 07:57:02<br>14.08.2023 12:36:13<br>14.08.2023 13:48:22 | 228,975 EUR<br>230,890 EUR<br>228,400 EUR | 0 St.<br>1 St.<br>10 St. | M<br>B<br>S | CIOGEU | DUSD |
| DE000A255D05 | ERWE Immobilien AG Anleihe v.2019(2021/2023)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)            |   |                          |             | DBFUGB | DUSD |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06   | 0,625 EUR                                 | 0 St.                    | M           | ESVUFB | DUSD |
| XS0992646918 | ESB Finance DAC EO-Medium-Term Notes 2013(24)<br>14.08.2023 07:57:17  | 99,836 %                                  | 0 EUR                    | M           | DTFUCB | DUSD |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27)<br>14.08.2023 07:57:17   | 94,253 %                                  | 0 EUR                    | M           | DTFNGB | DUSD |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31)<br>14.08.2023 07:57:17   | 87,755 %                                  | 0 EUR                    | M           | DTFNGB | DUSD |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29)<br>14.08.2023 07:57:18   | 90,438 %                                  | 0 EUR                    | M           | DTFNGB | DUSD |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33)<br>14.08.2023 07:57:18   | 86,040 %                                  | 0 EUR                    | M           | DTFNGB | DUSD |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30)<br>14.08.2023 07:57:20   | 85,212 %                                  | 0 EUR                    | M           | DTFNGB | DUSD |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32)<br>14.08.2023 07:57:30   | 100,970 %                                 | 0 EUR                    | M           | DTFNGB | DUSD |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34)<br>14.08.2023 07:57:42   | 75,555 %                                  | 0 EUR                    | M           | DTFNGB | DUSD |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43)<br>14.08.2023 07:57:41   | 93,060 %                                  | 0 EUR                    | M           | DTFNGB | DUSD |
| FR0000035818 | Esker S.A. Actions Port. EO 2<br>14.08.2023 07:57:32  | 149,400 EUR                               | 0 St.                    | M           | ESVUFN | DUSD |
| XS1187065443 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2015(25)Reg.S   |   |                          |             | DTFNFR | DUSD |
| XS1864522757 | ESKOM Holdings SOC Limited DL-Med.-Term Nts 2018(28)Reg.S   |   |                          |             | DTFNFR | DUSD |
| XS0078528352 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(27)   |   |                          |             | DBZUFB | DUSD |
| XS0079398250 | ESKOM Holdings SOC Limited RC-Zero Notes 1997(32)   |   |                          |             | DBZUFB | DUSD |
| US29664W1053 | Esperion Therapeutic.Inc.(New) Registered Shares DL -,001<br>14.08.2023 07:57:15<br>14.08.2023 19:44:29                     | 1,580 EUR<br>1,500 EUR                    | 0 St.<br>1.000 St.       | M<br>S      | ESVUFR | DUSD |
| DE000A2NBY22 | ESPG AG Anleihe v.2018(2020/2023)<br>14.08.2023 07:57:06  | 77,425 %                                  | 0 EUR                    | M           | DBFUGB | DUSD |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10<br>14.08.2023 07:57:25   | 0,061 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N.<br>14.08.2023 07:57:09  | 1,450 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| SG1T70931228 | ESR LOGOS REIT Registered Units o.N.<br>14.08.2023 07:57:14   | 0,219 EUR                                 | 0 St.                    | M           | CBOIXU | DUSD |
| AU0000096943 | Essential Metals Ltd. Registered Shares o.N.  |   |                          |             | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:02                                     | 0,270 EUR   | 0 St.   | M     |        |      |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 |             |         |       | CBOJXS | DUSD |
|              | 14.08.2023 07:57:15                                     | 21,960 EUR  | 0 St.   | M     |        |      |
| US03836WAC73 | Essential Utilities Inc. DL-Notes 2019(19/49)           |             |         |       | DBFNGR | DUSD |
| US29670GAD43 | Essential Utilities Inc. DL-Notes 2020(20/30)           |             |         |       | DBFNGR | DUSD |
| US29670GAE26 | Essential Utilities Inc. DL-Notes 2020(20/50)           |             |         |       | DBFNGR | DUSD |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 36,000 EUR  | 0 St.   | M     |        |      |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                     | 1,830 EUR   | 0 St.   | M     |        |      |
| US29717PAT49 | Essex Portfolio L.P. DL-Notes 2019(19/29)               |             |         |       | DBFNGR | DUSD |
| US29717PAU12 | Essex Portfolio L.P. DL-Notes 2019(19/30)               |             |         |       | DBFGGR | DUSD |
| US29717PAV94 | Essex Portfolio L.P. DL-Notes 2020(20/32)               |             |         |       | DBFGGR | DUSD |
| US2971781057 | Essex Property Trust Inc. Registered Shares DL -,0001   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 226,000 EUR | 0 St.   | M     |        |      |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18             |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                     | 175,240 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 16:09:47                                     | 175,700 EUR | 25 St.  | S     |        |      |
|              | 14.08.2023 19:06:02                                     | 176,080 EUR | 50 St.  | B     |        |      |
| XS1030851791 | EssilorLuxottica S.A. EO-Medium-Term Notes 2014(24)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 99,460 %    | 0 EUR   | M     |        |      |
| FR0011842913 | EssilorLuxottica S.A. EO-Medium-Term Nts 2014(14/24)    |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                     | 99,005 %    | 0 EUR   | M     |        |      |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25)    |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                     | 94,100 %    | 0 EUR   | M     |        |      |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27)    |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                     | 88,179 %    | 0 EUR   | M     |        |      |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31)    |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                     | 81,569 %    | 0 EUR   | M     |        |      |
| FR0013516051 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/24)    |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                     | 98,794 %    | 0 EUR   | M     |        |      |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26)    |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                     | 92,855 %    | 0 EUR   | M     |        |      |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28)    |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                     | 87,647 %    | 0 EUR   | M     |        |      |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25)                  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                     | 95,633 %    | 0 EUR   | M     |        |      |
| XS1584122177 | Essity AB EO-Med.-Term Nts 2017(17/24)                  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                     | 98,499 %    | 0 EUR   | M     |        |      |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27)                  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                     | 92,653 %    | 0 EUR   | M     |        |      |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30)                  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                     | 81,133 %    | 0 EUR   | M     |        |      |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31)                  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                     | 76,755 %    | 0 EUR   | M     |        |      |
| SE0009922164 | Essity AB Namn-Aktier B                                 |             |         |       | ESVUFR | DUSD |

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|              |  | 14.08.2023 07:57:33 | 21,850 EUR  | 0 St.   | M     |        |      |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29)           | 14.08.2023 07:57:33 | 81,296 %    | 0 EUR   | M     | DTFNGB | DUSD |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65                          | 14.08.2023 07:57:33 | 54,200 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N.      | 14.08.2023 07:57:21 | 51,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US29736RAJ95 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/27)        |                     |             |         |       | DBFUGR | DUSD |
| US29736RAK68 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/47)        |                     |             |         |       | DBFUGR | DUSD |
| US29736RAN08 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/24)        |                     |             |         |       | DBFNGR | DUSD |
| US29736RAP55 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/29)        |                     |             |         |       | DBFNGR | DUSD |
| US29736RAM25 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/49)        |                     |             |         |       | DBFNGR | DUSD |
| US29736RAQ39 | Estée Lauder Compan. Inc., The DL-Notes 2020(20/30)        |                     |             |         |       | DBFNGR | DUSD |
| US29736RAS94 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/28)        |                     |             |         |       | DBFUGR | DUSD |
| US29736RAT77 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/33)        |                     |             |         |       | DBFUGR | DUSD |
| US29736RAU41 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/53)        |                     |             |         |       | DBFUGR | DUSD |
| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 | 14.08.2023 07:57:22 | 153,000 EUR | 0 St.   | M     |        |      |
|              |  | 14.08.2023 11:53:47 | 152,800 EUR | 10 St.  | S     |        |      |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30)                        | 14.08.2023 07:57:26 | 80,170 %    | 0 EUR   | M     | DBFTFR | DUSD |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32)                        | 14.08.2023 07:57:33 | 102,650 %   | 0 EUR   | M     | DBFTGR | DUSD |
| BE0974256852 | Établissements Fr. Colruyt SA Actions au Porteur o.N.      | 14.08.2023 07:57:24 | 34,450 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| DE000A27Z304 | ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin               | 14.08.2023 07:57:06 | 25,218 EUR  | 0 St.   | M     | EYAYFM | DUSD |
| DE000A3GMKD7 | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum              | 14.08.2023 07:57:27 | 16,289 EUR  | 0 St.   | M     | EYAYFM | DUSD |
| DE000A3GN5J9 | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin              | 14.08.2023 07:57:27 | 7,165 EUR   | 0 St.   | M     | EYAYFM | DUSD |
| DE000A3GVKY4 | ETC Issuance GmbH O.END ETN 21(unl.) Cardano               | 14.08.2023 07:57:27 | 1,281 EUR   | 0 St.   | M     | EYAYFM | DUSD |
| DE000A3GVKX6 | ETC Issuance GmbH O.END ETN 21(unl.) Polkadot              | 14.08.2023 07:57:27 | 1,104 EUR   | 0 St.   | M     | EYAYFM | DUSD |
| DE000A3GVKZ1 | ETC Issuance GmbH O.END ETN 21(unl.) Solana                | 14.08.2023 07:57:27 | 2,154 EUR   | 0 St.   | M     | EYAYFM | DUSD |
| DE000A3GWNP4 | ETC Issuance GmbH O.END ETN 22(unl.) Polygon               | 14.08.2023 07:57:27 | 3,012 EUR   | 0 St.   | M     | EYAYFM | DUSD |
| DE000A3GYNB0 | ETC Issuance GmbH O.END ETN 22(unl.) Physical XRP          | 14.08.2023 07:57:27 | 8,383 EUR   | 0 St.   | M     | EYAYFM | DUSD |
| DE000A3G3ZL3 | ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit.           |                     |             |         |       | EYAYFM | DUSD |
| CA29764T1012 | Ether Capital Corp. Registered Shares o.N.                 | 14.08.2023 07:57:27 | 1,265 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26)                               | 14.08.2023 07:57:24 | 101,190 %   | 0 EUR   | M     | DBFQFR | DUSD |



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| BE6343437255 | Ethias Vie EO-Notes 2023(32/33)<br>14.08.2023 07:57:25   | 100,285 %                     | 0 EUR                                | M           | DBFQGN | DUSD |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N.<br>14.08.2023 07:57:11  | 139,020 EUR                   | 0 St.                                | M           | CIOIES | DUSD |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N.<br>14.08.2023 07:57:13  | 146,460 EUR                   | 0 St.                                | M           | CIOGMS | DUSD |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N.<br>14.08.2023 07:57:28   | 126,860 EUR                   | 0 St.                                | M           | CIOIMS | DUSD |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N.<br>14.08.2023 07:57:28   | 166,420 EUR                   | 0 St.                                | M           | CIOGBS | DUSD |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N.<br>14.08.2023 07:57:13  | 81,846 EUR                    | 0 St.                                | M           | CIOIES | DUSD |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N.<br>14.08.2023 07:57:13  | 85,721 EUR                    | 0 St.                                | M           | CIOGES | DUSD |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77<br>14.08.2023 07:57:32   | 3,928 EUR                     | 0 St.                                | M           | ESVUFN | DUSD |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001<br>14.08.2023 07:57:15<br>14.08.2023 17:25:09   | 69,960 EUR<br>71,380 EUR      | 0 St.<br>14 St.                      | M<br>B      | ESVUFR | DUSD |
| XS2315951041 | Eurasian Development Bank EO-Medium-Term Nts 2021(26)  |                               |                                      |             | DTFCGR | DUSD |
| FR0000121121 | Eurazeo SE Actions au Porteur o.N.<br>14.08.2023 07:57:33  | 54,900 EUR                    | 0 St.                                | M           | ESVUFN | DUSD |
| FR0000054678 | Euro Ressources S.A. Actions nom. EO -,01<br>14.08.2023 07:57:32   | 3,050 EUR                     | 0 St.                                | M           | ESVUFN | DUSD |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N.<br>14.08.2023 07:57:27   | 0,024 EUR                     | 0 St.                                | M           | ESVUFR | DUSD |
| DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R)   |                               |                                      |             | CIOIBU | DUSD |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1<br>14.08.2023 07:57:30   | 11,990 EUR                    | 0 St.                                | M           | ESVUFN | DUSD |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22<br>14.08.2023 07:57:08   | 1,518 EUR                     | 0 St.                                | M           | ESVUFR | DUSD |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27)<br>14.08.2023 07:57:39  | 89,395 %                      | 0 EUR                                | M           | DTFUFB | DUSD |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28)<br>14.08.2023 07:57:33  | 86,810 %                      | 0 EUR                                | M           | DTFUFB | DUSD |
| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29)<br>14.08.2023 07:57:41   | 103,894 %                     | 0 EUR                                | M           | DTFUFB | DUSD |
| DE000A2YNXQ5 | Euroboden GmbH Inh.-Schv. v.2019(2022/2024)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)<br>14.08.2023 11:31:45<br>14.08.2023 16:07:17<br>14.08.2023 17:23:36 | 1,750 %<br>1,500 %<br>2,000 % | 7.000 EUR<br>3.000 EUR<br>10.000 EUR | S<br>S<br>S | DBFUGB | DUSD |
| DE000A289EM6 | Euroboden GmbH Inh.-Schv. v.2020(2023/2025)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)<br>14.08.2023 11:49:03<br>14.08.2023 12:00:49                        | 1,500 %<br>1,450 %            | 50.000 EUR<br>50.000 EUR             | S<br>S      | DBFUGB | DUSD |

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|              | 14.08.2023 13:06:07                                       | 1,450 %    | 2.000 EUR  | S     |        |      |
|              | 14.08.2023 13:45:45                                       | 1,450 %    | 5.000 EUR  | S     |        |      |
|              | 14.08.2023 13:50:15                                       | 1,450 %    | 5.000 EUR  | S     |        |      |
|              | 14.08.2023 15:53:26                                       | 2,070 %    | 10.000 EUR | S     |        |      |
|              | 14.08.2023 17:24:50                                       | 2,150 %    | 10.000 EUR | S     |        |      |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31)       |            |            |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26                                       | 76,780 %   | 0 EUR      | M     |        |      |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25)        |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24                                       | 93,368 %   | 0 EUR      | M     |        |      |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27)        |            |            |       | DTFNFN | DUSD |
|              | 14.08.2023 07:57:24                                       | 99,770 %   | 0 EUR      | M     |        |      |
| BE6328904428 | Euroclear Investments S.A. EO-FLR Notes 2021(21/51)       |            |            |       | DBVOGR | DUSD |
|              | 14.08.2023 07:57:24                                       | 76,105 %   | 0 EUR      | M     |        |      |
| BE6334364708 | Euroclear Investments S.A. EO-FLR Notes 2022(28/48)       |            |            |       | DBVQGN | DUSD |
|              | 14.08.2023 07:57:25                                       | 92,400 %   | 0 EUR      | M     |        |      |
| BE6334363692 | Euroclear Investments S.A. EO-Notes 2022(22/30)           |            |            |       | DBFNNG | DUSD |
|              | 14.08.2023 07:57:25                                       | 88,285 %   | 0 EUR      | M     |        |      |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 22,160 EUR | 0 St.      | M     |        |      |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34)                    |            |            |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:22                                       | 70,350 %   | 0 EUR      | M     |        |      |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26)                    |            |            |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 90,200 %   | 0 EUR      | M     |        |      |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30)                    |            |            |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:26                                       | 80,950 %   | 0 EUR      | M     |        |      |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28)                    |            |            |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:34                                       | 86,320 %   | 0 EUR      | M     |        |      |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41)                    |            |            |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:39                                       | 60,485 %   | 0 EUR      | M     |        |      |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31)                    |            |            |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:30                                       | 99,530 %   | 0 EUR      | M     |        |      |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31)                                 |            |            |       | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01            |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:27                                       | 57,360 EUR | 0 St.      | M     |        |      |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26)             |            |            |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:25                                       | 98,630 %   | 0 EUR      | M     |        |      |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31)             |            |            |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:39                                       | 77,127 %   | 0 EUR      | M     |        |      |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29)             |            |            |       | DBFNCB | DUSD |
|              | 14.08.2023 07:57:33                                       | 98,024 %   | 0 EUR      | M     |        |      |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.)       |            |            |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:18                                       | 92,260 %   | 0 EUR      | M     |        |      |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.)       |            |            |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:41                                       | 100,150 %  | 0 EUR      | M     |        |      |
| XS1651444140 | Eurofins Scientific S.E. EO-Notes 2017(17/24)             |            |            |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:18                                       | 98,309 %   | 0 EUR      | M     |        |      |
| XS1315101011 | Eurogrid GmbH MTN v.2015(2023/2023)                       |            |            |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:17  | 99,503 %   | 0 EUR   | M     |        |      |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025)                          |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 96,565 %   | 0 EUR   | M     |        |      |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028)                          |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 90,445 %   | 0 EUR   | M     |        |      |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032)                          |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26  | 81,177 %   | 0 EUR   | M     |        |      |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033)                          |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39  | 75,339 %   | 0 EUR   | M     |        |      |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031)                          |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33  | 96,708 %   | 0 EUR   | M     |        |      |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030)                          |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:36  | 98,935 %   | 0 EUR   | M     |        |      |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42  | 5,340 EUR  | 0 St.   | M     |        |      |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1        |            |         |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:04  | 26,400 EUR | 0 St.   | M     |        |      |
| BE0003816338 | Euronav NV Actions au Port. o.N.                             |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24  | 16,180 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:45:29  | 16,195 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 10:27:02  | 16,230 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 10:44:56  | 16,245 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 10:58:04  | 16,260 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 21:39:40  | 16,370 EUR | 20 St.  | B     |        |      |
| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26)                  |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20  | 91,193 %   | 0 EUR   | M     |        |      |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 77,500 EUR | 0 St.   | M     |        |      |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60                 |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30  | 67,150 EUR | 0 St.   | M     |        |      |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25)                           |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:18  | 95,156 %   | 0 EUR   | M     |        |      |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29)                           |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:20  | 87,467 %   | 0 EUR   | M     |        |      |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26)                           |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:39  | 90,645 %   | 0 EUR   | M     |        |      |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31)                           |            |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:39  | 79,525 %   | 0 EUR   | M     |        |      |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41)                           |            |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:39  | 67,585 %   | 0 EUR   | M     |        |      |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33)    |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 96,951 %   | 0 EUR   | M     |        |      |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 104,750 %  | 0 EUR   | M     |        |      |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 100,810 %  | 0 EUR   | M     |        |      |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) |            |         |       | DTFTFB | DUSD |

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|              | 14.08.2023 07:57:26  | 97,540 %  | 0 EUR   | M     |        |      |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 97,174 %  | 0 EUR   | M     |        |      |
| EU000A1G0BN7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(24) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 99,252 %  | 0 EUR   | M     |        |      |
| EU000A1G0BQ0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(24) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 99,986 %  | 0 EUR   | M     |        |      |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 83,809 %  | 0 EUR   | M     |        |      |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 94,885 %  | 0 EUR   | M     |        |      |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 66,552 %  | 0 EUR   | M     |        |      |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 92,528 %  | 0 EUR   | M     |        |      |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 66,947 %  | 0 EUR   | M     |        |      |
| EU000A1G0D39 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(23) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 99,469 %  | 0 EUR   | M     |        |      |
| EU000A1G0DQ6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(24) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 97,926 %  | 0 EUR   | M     |        |      |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 94,770 %  | 0 EUR   | M     |        |      |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 91,511 %  | 0 EUR   | M     |        |      |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 91,955 %  | 0 EUR   | M     |        |      |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 83,472 %  | 0 EUR   | M     |        |      |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 75,027 %  | 0 EUR   | M     |        |      |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 75,692 %  | 0 EUR   | M     |        |      |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 71,990 %  | 0 EUR   | M     |        |      |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 71,642 %  | 0 EUR   | M     |        |      |
| EU000A1G0EA8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(24) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 98,821 %  | 0 EUR   | M     |        |      |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 97,016 %  | 0 EUR   | M     |        |      |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 92,201 %  | 0 EUR   | M     |        |      |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 92,068 %  | 0 EUR   | M     |        |      |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) |           |         |       | DTFTFB | DUSD |

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|              | 14.08.2023 07:57:26  | 67,840 %  | 0 EUR      | M     |        |      |
| EU000A1G0EC4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(24) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 97,675 %  | 0 EUR      | M     |        |      |
| EU000A1G0EB6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 93,175 %  | 0 EUR      | M     |        |      |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 82,710 %  | 0 EUR      | M     |        |      |
| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 77,600 %  | 0 EUR      | M     |        |      |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 93,123 %  | 0 EUR      | M     |        |      |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 87,550 %  | 0 EUR      | M     |        |      |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 91,015 %  | 0 EUR      | M     |        |      |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 78,952 %  | 0 EUR      | M     |        |      |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 39,700 %  | 0 EUR      | M     |        |      |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 95,945 %  | 0 EUR      | M     |        |      |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 96,498 %  | 0 EUR      | M     |        |      |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 89,224 %  | 0 EUR      | M     |        |      |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 81,983 %  | 0 EUR      | M     |        |      |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 94,810 %  | 0 EUR      | M     |        |      |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 49,340 %  | 0 EUR      | M     |        |      |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 98,961 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 16:10:40  | 98,917 %  | 10.000 EUR | B     |        |      |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30) |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 98,687 %  | 0 EUR      | M     |        |      |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26)             |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 98,993 %  | 0 EUR      | M     |        |      |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S             |           |            |       | DNFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 81,790 %  | 0 EUR      | M     |        |      |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25)                  |           |            |       | DNFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 95,421 %  | 0 EUR      | M     |        |      |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29)                  |           |            |       | DNFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 91,800 %  | 0 EUR      | M     |        |      |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25)              |           |            |       | DNFCFB | DUSD |
|              | 14.08.2023 07:57:26  | 100,310 % | 0 EUR      | M     |        |      |

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| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26)<br>14.08.2023 07:57:26 | 99,883 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27)<br>14.08.2023 07:57:26 | 97,822 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28)<br>14.08.2023 07:57:26 | 100,500 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32)<br>14.08.2023 07:57:26 | 102,820 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38)<br>14.08.2023 07:57:26 | 100,630 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42)<br>14.08.2023 07:57:26 | 103,235 % | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1ZE225 | Europäische Union EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:07 | 99,266 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29)<br>14.08.2023 07:57:07 | 91,421 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31)<br>14.08.2023 07:57:26 | 83,919 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25)<br>14.08.2023 07:57:26 | 96,809 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33)<br>14.08.2023 07:57:26 | 84,930 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35)<br>14.08.2023 07:57:07 | 71,900 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25)<br>14.08.2023 07:57:07 | 93,397 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30)<br>14.08.2023 07:57:07 | 80,250 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35)<br>14.08.2023 07:57:07 | 67,537 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35)<br>14.08.2023 07:57:07 | 69,575 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40)<br>14.08.2023 07:57:07 | 58,647 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50)<br>14.08.2023 07:57:07 | 46,245 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:07 | 92,446 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:07 | 91,340 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:07 | 86,225 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:07 | 85,210 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29)<br>14.08.2023 07:57:07 | 83,306 %  | 0 EUR   | M     | DNFCFB | DUSD |

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| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31)<br>14.08.2023 07:57:07 | 78,235 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31)<br>14.08.2023 07:57:07 | 78,757 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36)<br>14.08.2023 07:57:07 | 68,327 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36)<br>14.08.2023 07:57:07 | 67,248 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37)<br>14.08.2023 07:57:07 | 68,758 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41)<br>14.08.2023 07:57:07 | 59,899 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46)<br>14.08.2023 07:57:07 | 54,004 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47)<br>14.08.2023 07:57:07 | 57,960 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51)<br>14.08.2023 07:57:07 | 52,426 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26)<br>14.08.2023 07:57:07 | 92,675 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27)<br>14.08.2023 07:57:07 | 95,474 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:07 | 83,395 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33)<br>14.08.2023 07:57:07 | 96,550 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37)<br>14.08.2023 07:57:07 | 75,077 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42)<br>14.08.2023 07:57:07 | 97,710 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43)<br>14.08.2023 07:57:07 | 69,395 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48)<br>14.08.2023 07:57:07 | 86,890 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52)<br>14.08.2023 07:57:07 | 82,193 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53)<br>14.08.2023 07:57:07 | 90,525 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26)<br>14.08.2023 07:57:07 | 98,578 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34)<br>14.08.2023 07:57:07 | 99,382 %  | 0 EUR   | M     | DNFCFB | DUSD |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38)<br>14.08.2023 07:57:07 | 98,450 %  | 0 EUR   | M     | DNFCFB | DUSD |
| XS2051117195 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2019(24)Reg.S          |           |         |       | DTFCFR | DUSD |
| EU000A1U9803 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2013(23)           |           |         |       | DTFCFB | DUSD |

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|              | 14.08.2023 07:57:26  | 101,110 % | 0 EUR   | M     |        |      |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 95,270 %  | 0 EUR   | M     |        |      |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 82,400 %  | 0 EUR   | M     |        |      |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 73,343 %  | 0 EUR   | M     |        |      |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) |           |         |       | DTFCFB | DUSD |
| EU000A1U9951 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(24) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 97,743 %  | 0 EUR   | M     |        |      |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 93,275 %  | 0 EUR   | M     |        |      |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 84,894 %  | 0 EUR   | M     |        |      |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 64,487 %  | 0 EUR   | M     |        |      |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 91,792 %  | 0 EUR   | M     |        |      |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 73,320 %  | 0 EUR   | M     |        |      |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 88,785 %  | 0 EUR   | M     |        |      |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 84,638 %  | 0 EUR   | M     |        |      |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 96,210 %  | 0 EUR   | M     |        |      |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 86,515 %  | 0 EUR   | M     |        |      |
| EU000A1Z99M6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 96,970 %  | 0 EUR   | M     |        |      |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 81,385 %  | 0 EUR   | M     |        |      |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 89,969 %  | 0 EUR   | M     |        |      |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 78,885 %  | 0 EUR   | M     |        |      |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 92,078 %  | 0 EUR   | M     |        |      |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 99,461 %  | 0 EUR   | M     |        |      |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:07  | 98,030 %  | 0 EUR   | M     |        |      |
| XS0700194003 | European Bank Rec. Dev. AD-Medium-Term Notes 2011(23)        |           |         |       | DTFCFB | DUSD |
| XS0659566169 | European Bank Rec. Dev. AD-Medium-Term Notes 2011(23)        |           |         |       | DTFCFB | DUSD |
| XS0084124725 | European Bank Rec. Dev. AD-Zero Med.-T. Nts 1998(28)         |           |         |       | DTZCFR | DUSD |
| US29874QEK67 | European Bank Rec. Dev. DL-FLR Med.-Term Nts 2020(24)        |           |         |       | DTVUFR | DUSD |



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| US29874QAY08 | European Bank Rec. Dev. DL-Medium-Term Notes 2019(24)                      | DTFUFR    | DUSD    |       |   |           |
| US29874QEL41 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25)                      | DTFUFR    | DUSD    |       |   |           |
| US29874QEE08 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25)                      | DTFUFR    | DUSD    |       |   |           |
| US29874QEG55 | European Bank Rec. Dev. DL-Medium-Term Notes 2020(25)                      | DTFUFR    | DUSD    |       |   |           |
| US29874QEM24 | European Bank Rec. Dev. DL-Medium-Term Notes 2021(26)                      | DTFUFR    | DUSD    |       |   |           |
| US29874QEX88 | European Bank Rec. Dev. DL-Medium-Term Notes 2023(28)                      |           | DUSD    |       |   |           |
| XS1933817824 | European Bank Rec. Dev. EO-Med.-Term Notes 2019(24)<br>14.08.2023 07:57:18 | DTFCFB    | DUSD    | 0 EUR | M | 100,052 % |
| XS1957351072 | European Bank Rec. Dev. LS-FLR Med.-Term Nts 2019(24)                      | DTVCFR    | DUSD    |       |   |           |
| XS0080713497 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)                     | DTZCFB    | DUSD    |       |   |           |
| XS0074789503 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)                     | DTZCFB    | DUSD    |       |   |           |
| XS0076593267 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)                     | DTZCFB    | DUSD    |       |   |           |
| XS0084291201 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(29)                     | DTZCFR    | DUSD    |       |   |           |
| XS2075938188 | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)                      | DTFCGR    | DUSD    |       |   |           |
| XS1349367547 | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)                        | DTZCFR    | DUSD    |       |   |           |
| AU3CB0218444 | European Investment Bank AD-Bonds 2014(24)                                 | DBFXFR    | DUSD    |       |   |           |
| AU3CB0228823 | European Investment Bank AD-Bonds 2015(25)                                 | DBFXFR    | DUSD    |       |   |           |
| XS0686578575 | European Investment Bank AD-Medium-Term Notes 2011(23)                     | DTFCFB    | DUSD    |       |   |           |
| AU3CB0235612 | European Investment Bank AD-Medium-Term Notes 2016(26)                     | DBFXFR    | DUSD    |       |   |           |
| AU3CB0265163 | European Investment Bank AD-Medium-Term Notes 2019(24)                     | DBFXFR    | DUSD    |       |   |           |
| AU3CB0277077 | European Investment Bank AD-Medium-Term Notes 2021(27)                     | DBFXFR    | DUSD    |       |   |           |
| XS2289822376 | European Investment Bank CD-Med.-Term Nts 2021(28)Reg.S                    | DTFCFR    | DUSD    |       |   |           |
| XS2102297012 | European Investment Bank CD-Medium-Term Notes 2020(25)                     | DTFCFR    | DUSD    |       |   |           |
| US298785HM16 | European Investment Bank DL-Bonds 2017(27)                                 | DBFUFR    | DUSD    |       |   |           |
| US298785JA59 | European Investment Bank DL-Medium-Term Nts 2019(29)                       | DBFNFR    | DUSD    |       |   |           |
| US298785JK32 | European Investment Bank DL-Medium-Term Nts 2021(26)                       | DBFNFR    | DUSD    |       |   |           |
| US298785JT41 | European Investment Bank DL-Medium-Term Nts 2022(27)                       |           | DUSD    |       |   |           |
| US298785DV50 | European Investment Bank DL-Notes 2006(36)                                 | DBFSFR    | DUSD    |       |   |           |
| US298785GQ39 | European Investment Bank DL-Notes 2014(24)                                 | DBFNFR    | DUSD    |       |   |           |
| US298785GJ95 | European Investment Bank DL-Notes 2014(24)                                 | DBFUGR    | DUSD    |       |   |           |
| US298785GS94 | European Investment Bank DL-Notes 2015(25)                                 | DBFNFR    | DUSD    |       |   |           |
| US298785HD17 | European Investment Bank DL-Notes 2016(26)                                 | DBFNFR    | DUSD    |       |   |           |
| US298785HT68 | European Investment Bank DL-Notes 2018(23)                                 | DBFUFR    | DUSD    |       |   |           |
| US298785HV15 | European Investment Bank DL-Notes 2019(24)                                 | DBFUGR    | DUSD    |       |   |           |
| US298785HX70 | European Investment Bank DL-Notes 2019(24)                                 | DBFNFR    | DUSD    |       |   |           |
| US298785JF47 | European Investment Bank DL-Notes 2020(23)                                 | DBFUGR    | DUSD    |       |   |           |
| US298785JD98 | European Investment Bank DL-Notes 2020(25)<br>14.08.2023 07:57:15          | DBFUFR    | DUSD    | 0 USD | M | 92,086 %  |
| US298785JG20 | European Investment Bank DL-Notes 2020(25)                                 | DBFTGR    | DUSD    |       |   |           |
| US298785JB33 | European Investment Bank DL-Notes 2020(25)                                 | DBFUFR    | DUSD    |       |   |           |
| US298785JJ68 | European Investment Bank DL-Notes 2020(27)                                 | DBFUFR    | DUSD    |       |   |           |
| US298785JH03 | European Investment Bank DL-Notes 2020(30)                                 | DBFNFR    | DUSD    |       |   |           |
| US298785JE71 | European Investment Bank DL-Notes 2020(30)                                 | DBFNFR    | DUSD    |       |   |           |
| US298785JM97 | European Investment Bank DL-Notes 2021(24)                                 | DBFCGR    | DUSD    |       |   |           |
| US298785JP29 | European Investment Bank DL-Notes 2021(26)                                 | DBFNFR    | DUSD    |       |   |           |
| US298785JL15 | European Investment Bank DL-Notes 2021(31)                                 | DBFNFR    | DUSD    |       |   |           |
| US298785JN70 | European Investment Bank DL-Notes 2021(31)                                 | DBFNFR    | DUSD    |       |   |           |

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| US298785JS67 | European Investment Bank DL-Notes 2022(25)             |           |           |       |        | DUSD |
| US298785JQ02 | European Investment Bank DL-Notes 2022(27)             |           |           |       |        | DUSD |
| US298785JR84 | European Investment Bank DL-Notes 2022(29)             |           |           |       |        | DUSD |
| US298785JU14 | European Investment Bank DL-Notes 2023(28)             |           |           |       | DBFUGR | DUSD |
| US298785JV96 | European Investment Bank DL-Notes 2023(33)             |           |           |       |        | DUSD |
| XS0070553820 | European Investment Bank DL-Zero Notes 1996(26)        |           |           |       | DBZCFB | DUSD |
| XS1133551405 | European Investment Bank EO-FLR Med.-Term Nts 2014(24) |           |           |       | DTVCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 100,165 % | 0 EUR     | M     |        |      |
| XS2292260960 | European Investment Bank EO-FLR Med.-Term Nts 2021(28) |           |           |       | DTVCFB | DUSD |
|              | 14.08.2023 07:57:29                                    | 107,970 % | 0 EUR     | M     |        |      |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28)   |           |           |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:35                                    | 98,512 %  | 0 EUR     | M     |        |      |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:21                                    | 107,115 % | 0 EUR     | M     |        |      |
| XS0290050524 | European Investment Bank EO-Medium-Term Notes 2007(24) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 101,044 % | 0 EUR     | M     |        |      |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 102,413 % | 0 EUR     | M     |        |      |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 105,125 % | 0 EUR     | M     |        |      |
|              | 14.08.2023 15:49:35                                    | 105,100 % | 7.000 EUR | B     |        |      |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 100,500 % | 0 EUR     | M     |        |      |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 102,559 % | 0 EUR     | M     |        |      |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 101,726 % | 0 EUR     | M     |        |      |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 98,980 %  | 0 EUR     | M     |        |      |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 98,468 %  | 0 EUR     | M     |        |      |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 96,500 %  | 0 EUR     | M     |        |      |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 92,540 %  | 0 EUR     | M     |        |      |
| XS1023039545 | European Investment Bank EO-Medium-Term Notes 2014(24) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 100,929 % | 0 EUR     | M     |        |      |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 95,670 %  | 0 EUR     | M     |        |      |
| XS1280834992 | European Investment Bank EO-Medium-Term Notes 2015(23) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 100,809 % | 0 EUR     | M     |        |      |
| XS1247736793 | European Investment Bank EO-Medium-Term Notes 2015(24) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 97,780 %  | 0 EUR     | M     |        |      |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) |           |           |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 96,243 %  | 0 EUR     | M     |        |      |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) |           |           |       | DTFCFB | DUSD |

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|              | 14.08.2023 07:57:17                                    | 85,794 %  | 0 EUR   | M     |        |      |
| XS1489409679 | European Investment Bank EO-Medium-Term Notes 2016(23) |           |         |       | DTZCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 100,980 % | 0 EUR   | M     |        |      |
| XS1515245089 | European Investment Bank EO-Medium-Term Notes 2016(24) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 98,253 %  | 0 EUR   | M     |        |      |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 93,760 %  | 0 EUR   | M     |        |      |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 94,330 %  | 0 EUR   | M     |        |      |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 84,636 %  | 0 EUR   | M     |        |      |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 83,495 %  | 0 EUR   | M     |        |      |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 77,800 %  | 0 EUR   | M     |        |      |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 68,198 %  | 0 EUR   | M     |        |      |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 58,662 %  | 0 EUR   | M     |        |      |
| XS1686550960 | European Investment Bank EO-Medium-Term Notes 2017(23) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 99,182 %  | 0 EUR   | M     |        |      |
| XS1575991358 | European Investment Bank EO-Medium-Term Notes 2017(24) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 97,905 %  | 0 EUR   | M     |        |      |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 92,935 %  | 0 EUR   | M     |        |      |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:24                                    | 84,250 %  | 0 EUR   | M     |        |      |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:24                                    | 68,775 %  | 0 EUR   | M     |        |      |
| XS1881014374 | European Investment Bank EO-Medium-Term Notes 2018(24) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 97,387 %  | 0 EUR   | M     |        |      |
| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:20                                    | 94,689 %  | 0 EUR   | M     |        |      |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 94,070 %  | 0 EUR   | M     |        |      |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 92,275 %  | 0 EUR   | M     |        |      |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:20                                    | 84,070 %  | 0 EUR   | M     |        |      |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:25                                    | 68,310 %  | 0 EUR   | M     |        |      |
| XS1950839677 | European Investment Bank EO-Medium-Term Notes 2019(24) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 98,870 %  | 0 EUR   | M     |        |      |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) |           |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:19                                    | 92,315 %  | 0 EUR   | M     |        |      |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) |           |         |       | DTFCFB | DUSD |

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|              | 14.08.2023 07:57:18                                    | 87,763 %  | 0 EUR   | M      |      |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:20                                    | 84,168 %  | 0 EUR   | M      |      |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:22                                    | 71,440 %  | 0 EUR   | M      |      |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:20                                    | 72,780 %  | 0 EUR   | M      |      |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:20                                    | 65,619 %  | 0 EUR   | M      |      |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) |           |         | DTZCFB | DUSD |
|              | 14.08.2023 07:57:24                                    | 96,200 %  | 0 EUR   | M      |      |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) |           |         | DTZCFB | DUSD |
|              | 14.08.2023 07:57:25                                    | 88,748 %  | 0 EUR   | M      |      |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:25                                    | 87,700 %  | 0 EUR   | M      |      |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) |           |         | DTZCFB | DUSD |
|              | 14.08.2023 07:57:26                                    | 86,541 %  | 0 EUR   | M      |      |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:23                                    | 82,226 %  | 0 EUR   | M      |      |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:25                                    | 81,490 %  | 0 EUR   | M      |      |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:25                                    | 68,290 %  | 0 EUR   | M      |      |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:26                                    | 60,840 %  | 0 EUR   | M      |      |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) |           |         | DTZCFB | DUSD |
|              | 14.08.2023 07:57:33                                    | 91,530 %  | 0 EUR   | M      |      |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:42                                    | 88,008 %  | 0 EUR   | M      |      |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) |           |         | DTZCFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 85,311 %  | 0 EUR   | M      |      |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:30                                    | 81,350 %  | 0 EUR   | M      |      |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) |           |         | DTZCFB | DUSD |
|              | 14.08.2023 07:57:29                                    | 79,900 %  | 0 EUR   | M      |      |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:30                                    | 67,795 %  | 0 EUR   | M      |      |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) |           |         | DTFCFB | DUSD |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:29                                    | 41,231 %  | 0 EUR   | M      |      |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) |           |         | DTFCFR | DUSD |
|              | 14.08.2023 07:57:29                                    | 91,300 %  | 0 EUR   | M      |      |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) |           |         | DTFCFB | DUSD |
|              | 14.08.2023 07:57:28                                    | 82,698 %  | 0 EUR   | M      |      |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) |           |         | DTFCFR | DUSD |
|              | 14.08.2023 07:57:29                                    | 95,010 %  | 0 EUR   | M      |      |

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| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:42 | 78,517 %  | 0 EUR   | M     | DTFCFR | DUSD |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:32 | 87,224 %  | 0 EUR   | M     | DTFCFR | DUSD |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30)<br>14.08.2023 07:57:36 | 97,483 %  | 0 EUR   | M     | DTFCFR | DUSD |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33)<br>14.08.2023 07:57:41 | 97,291 %  | 0 EUR   | M     | DTFCFR | DUSD |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33)<br>14.08.2023 07:57:29 | 98,142 %  | 0 EUR   | M     | DTFCFR | DUSD |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26)<br>14.08.2023 07:57:41        | 91,680 %  | 0 EUR   | M     | DBZCFB | DUSD |
| XS1961135172 | European Investment Bank LS-FLR Med.-Term Nts 2019(26)                        |           |         |       | DTVCFB | DUSD |
| XS2101432388 | European Investment Bank LS-FLR Med.-Term Nts 2020(25)                        |           |         |       | DTVCFB | DUSD |
| XS2226677982 | European Investment Bank LS-FLR Med.-Term Nts 2020(25)                        |           |         |       | DTVCFB | DUSD |
| XS2287877018 | European Investment Bank LS-FLR Med.-Term Nts 2021(27)                        |           |         |       | DTVCFB | DUSD |
| XS0768478868 | European Investment Bank LS-Medium-Term Notes 2012(27)                        |           |         |       | DTFCFB | DUSD |
| XS0740808802 | European Investment Bank LS-Medium-Term Notes 2012(37)                        |           |         |       | DTFCFB | DUSD |
| XS1490724975 | European Investment Bank LS-Medium-Term Notes 2016(26)                        |           |         |       | DTFCFB | DUSD |
| XS1679039328 | European Investment Bank LS-Medium-Term Notes 2017(23)                        |           |         |       | DTFCFB | DUSD |
| XS1805260483 | European Investment Bank LS-Medium-Term Notes 2018(25)                        |           |         |       | DTFCFB | DUSD |
| XS2036242803 | European Investment Bank LS-Medium-Term Notes 2019(24)                        |           |         |       | DTFCFB | DUSD |
| XS2110832040 | European Investment Bank LS-Medium-Term Notes 2020(27)                        |           |         |       | DTFCFB | DUSD |
| XS2281370903 | European Investment Bank LS-Medium-Term Notes 2021(26)                        |           |         |       | DTFCFB | DUSD |
| XS2398918024 | European Investment Bank LS-Medium-Term Notes 2021(26)                        |           |         |       | DTFCFB | DUSD |
| XS2432543028 | European Investment Bank LS-Medium-Term Notes 2022(25)                        |           |         |       | DTFCFB | DUSD |
| XS2649050106 | European Investment Bank LS-Medium-Term Notes 2023(30)                        |           |         |       | DTFCFB | DUSD |
| XS0094675641 | European Investment Bank LS-Zero Notes 1999(28)                               |           |         |       | DBZCFB | DUSD |
| XS1547492410 | European Investment Bank MN-Medium-Term Notes 2017(27)                        |           |         |       | DTFCFR | DUSD |
| XS1588672144 | European Investment Bank MN-Medium-Term Notes 2017(27)                        |           |         |       | DTFCFR | DUSD |
| XS2191236715 | European Investment Bank MN-Medium-Term Notes 2020(24)                        |           |         |       | DTFCFR | DUSD |
| XS2298601514 | European Investment Bank MN-Medium-Term Notes 2021(28)                        |           |         |       | DTFCFR | DUSD |
| XS1555330999 | European Investment Bank NK-Medium-Term Notes 2017(24)                        |           |         |       | DTFCFB | DUSD |
| XS2100001192 | European Investment Bank NK-Medium-Term Notes 2020(25)                        |           |         |       | DTFCFB | DUSD |
| XS2349513197 | European Investment Bank NK-Medium-Term Notes 2021(24)                        |           |         |       | DTFCFB | DUSD |
| XS1110395933 | European Investment Bank RC-Medium-Term Notes 2014(24)                        |           |         |       | DTFCFB | DUSD |
| XS1274823571 | European Investment Bank RC-Medium-Term Notes 2015(25)                        |           |         |       | DTFCFB | DUSD |
| XS1167524922 | European Investment Bank RC-Medium-Term Notes 2015(26)                        |           |         |       | DTFCFB | DUSD |
| XS1605368536 | European Investment Bank RC-Medium-Term Notes 2017(27)                        |           |         |       | DTFCFB | DUSD |
| XS2105803527 | European Investment Bank RC-Medium-Term Notes 2020(30)                        |           |         |       | DTFCFB | DUSD |
| XS1697550512 | European Investment Bank RC-Zero Med.-Term Nts 2017(32)                       |           |         |       | DTZCFB | DUSD |
| XS2205081297 | European Investment Bank RL-Medium-Term Notes 2020(24)                        |           |         |       | DTFCFB | DUSD |
| CH0119542634 | European Investment Bank SF-Anl. 2010(35)                                     |           |         |       | DBFCFB | DUSD |
| CH0188927450 | European Investment Bank SF-Anl. 2012(24)                                     |           |         |       | DBFCFB | DUSD |
| XS0852107266 | European Investment Bank SK-Medium-Term Notes 2012(23)                        |           |         |       | DTFCFB | DUSD |
| XS1171476143 | European Investment Bank SK-Medium-Term Notes 2015(25)                        |           |         |       | DTFCFB | DUSD |
| XS1347679448 | European Investment Bank SK-Medium-Term Notes 2016(26)                        |           |         |       | DTFCFB | DUSD |

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| XS1572222526 | European Investment Bank SK-Medium-Term Notes 2017(27)                            | DTFCFB                 | DUSD               |        |        |      |
| XS1751359016 | European Investment Bank SK-Medium-Term Notes 2018(28)                            | DTFCFB                 | DUSD               |        |        |      |
| XS1492818866 | European Investment Bank ZY-Medium-Term Notes 2016(26)                            | DTFCFB                 | DUSD               |        |        |      |
| XS1622379698 | European Investment Bank ZY-Medium-Term Notes 2017(24)                            | DTFCFB                 | DUSD               |        |        |      |
| AU000000EUR7 | European Lithium Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02               | 0,049 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| AU000000EMH5 | European Metals Holdings Ltd Shs(Chess Dep.Int./CDIS)/1 oN<br>14.08.2023 07:57:02 | 0,520 EUR              | 0 St.              | M      | EDSNXR | DUSD |
| VGG3191T1021 | European Metals Holdings Ltd. Registered Shares o.N.<br>14.08.2023 07:57:21       | 0,487 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1<br>14.08.2023 07:57:35<br>14.08.2023 09:03:28      | 5,345 EUR<br>5,495 EUR | 0 St.<br>500 St.   | M<br>S | ESVUFR | DUSD |
| DE0008479254 | EuroRent-EM-INVEST Inhaber-Anteile  |                        |                    |        | CIOIBU | DUSD |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01<br>14.08.2023 07:57:30                    | 22,400 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N.<br>14.08.2023 07:57:09                          | 3,040 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27)<br>14.08.2023 07:57:26                         | 76,744 %               | 0 EUR              | M      | DBFUCB | DUSD |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1<br>14.08.2023 07:57:07                 | 5,970 EUR              | 0 St.              | M      | ESVUFN | DUSD |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25)<br>14.08.2023 07:57:07                         | 92,133 %               | 0 EUR              | M      | DBFUFB | DUSD |
| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27)<br>14.08.2023 07:57:07                         | 84,793 %               | 0 EUR              | M      | DBFUFB | DUSD |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28)<br>14.08.2023 07:57:27                         | 75,788 EUR             | 0 St.              | M      | DBFNFB | DUSD |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04                               | 54,000 EUR             | 0 St.              | M      | ESVUFB | DUSD |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:26                   | 5,450 EUR              | 0 St.              | M      | ESVUFB | DUSD |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                   | 0,009 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| US29975E1091 | Eventbrite Inc. Reg. Shs.CIA DL-,00001<br>14.08.2023 07:57:15                     | 9,800 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01<br>14.08.2023 07:57:25               | 326,000 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001<br>14.08.2023 07:57:09         | 2,080 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| DK0061414711 | Everfuel A/S Navne Aktier DK -,10<br>14.08.2023 07:57:06<br>14.08.2023 08:01:25   | 1,254 EUR<br>1,260 EUR | 0 St.<br>1.000 St. | M<br>S | ESVUFR | DUSD |
| US30034WAA45 | Evergy Inc. DL-Notes 2019(19/24)  |                        |                    |        | DBFUGR | DUSD |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29)  |                        |                    |        | DBFUGR | DUSD |
| US30036FAA93 | Evergy Kansas Central Inc. DL-Bonds 2020(20/50)                                   |                        |                    |        | DBFSGR | DUSD |
| US30036FAB76 | Evergy Kansas Central Inc. DL-Bonds 2023(23/53)                                   |                        |                    |        | DBFSGR | DUSD |

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| US30034T1034 | Everi Holdings Inc. Registered Shares DL -,001<br>14.08.2023 07:57:15  | 12,500 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| XS1653876869 | Eversholt Funding PLC LS-Med.-Term Nts 2017(34-42)   |  |                             |             | DTFNBB | DUSD |
| XS2194483330 | Eversholt Funding PLC LS-Med.-Trm.Nts 2020(20/21-40)   |  |                             |             | DTFNBT | DUSD |
| US30040WAF59 | Eversource Energy DL-Notes 2018(18/29) Ser.O   |  |                             |             | DBFNGR | DUSD |
| US30040WAQ15 | Eversource Energy DL-Notes 2022(22/27) Ser.V   |  |                             |             | DBFNGR | DUSD |
| US30040WAV00 | Eversource Energy DL-Notes 2023(23/26)   |  |                             |             | DBFNGR | DUSD |
| US30040WAT53 | Eversource Energy DL-Notes 2023(23/28) Ser.Z   |  |                             |             | DBFNGR | DUSD |
| US30040WAU27 | Eversource Energy DL-Notes 2023(23/33)   |  |                             |             | DBFNGR | DUSD |
| US30040W1080 | Eversource Energy Registered Shares DL 5<br>14.08.2023 07:57:15  | 61,500 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| PR30040P1032 | Evertec Inc. Registered Shares o.N.<br>14.08.2023 07:57:35   | 37,000 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27                                       | 8,710 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09   | 2,260 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| AT0000741053 | EVN AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:02<br>14.08.2023 10:18:44                                     | 21,600 EUR<br>21,650 EUR               | 0 St.<br>100 St.            | M<br>S      | ESVUFB | DUSD |
| US30049G2030 | Evoke Pharma Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:15   | 1,240 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01<br>14.08.2023 07:57:15                                       | 25,800 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001<br>14.08.2023 07:57:15  | 9,000 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003<br>14.08.2023 07:57:33   | 104,180 EUR                            | 0 St.                       | M           | ESVUFR | DUSD |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02  | 2,200 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81)<br>14.08.2023 07:57:27                                      | 83,539 %                               | 0 EUR                       | M           | DBVUGB | DUSD |
| DE000A185QA5 | Evonik Industries AG Medium Term Notes v.16(16/24)<br>14.08.2023 07:57:05                                    | 96,447 %                               | 0 EUR                       | M           | DTFUGB | DUSD |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28)<br>14.08.2023 07:57:05                                    | 87,834 %                               | 0 EUR                       | M           | DTFNGB | DUSD |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25)<br>14.08.2023 07:57:06                                    | 93,685 %                               | 0 EUR                       | M           | DTFUGB | DUSD |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27)<br>14.08.2023 07:57:32                                    | 93,339 %                               | 0 EUR                       | M           | DTFNCB | DUSD |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 08:00:10<br>14.08.2023 14:52:55 | 17,945 EUR<br>17,915 EUR<br>17,945 EUR | 0 St.<br>175 St.<br>650 St. | M<br>S<br>S | ESVUFR | DUSD |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N.<br>14.08.2023 07:57:15  | 11,000 EUR                             | 0 St.                       | M           | EDSXFR | DUSD |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N.  |  |                             |             | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:04                                 | 21,730 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:09                                 | 21,590 EUR | 200 St. | S     |        |      |
|              | 14.08.2023 13:06:45                                 | 21,720 EUR | 500 St. | S     |        |      |
|              | 14.08.2023 13:13:21                                 | 21,690 EUR | 500 St. | S     |        |      |
| XS1843443273 | Evrax PLC DL-Notes 2019(24) Reg.S                   |            |         |       | DBFNBR | DUSD |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32)                     |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                                 | 72,303 %   | 0 EUR   | M     |        |      |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28)                     |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:27                                 | 84,678 %   | 0 EUR   | M     |        |      |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 75,210 EUR | 0 St.   | M     |        |      |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1          |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                 | 20,200 EUR | 0 St.   | M     |        |      |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N.                        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05                                 | 2,655 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 17:11:17                                 | 2,700 EUR  | 100 St. | B     |        |      |
|              | 14.08.2023 18:20:52                                 | 2,735 EUR  | 800 St. | B     |        |      |
| LU0472835155 | exceet Group S.C.A. Bearer Red.Shares A o.N.        |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:13                                 | 6,200 EUR  | 0 St.   | M     |        |      |
| CA3007632084 | Excelsior Mining Corp. Registered Shares o.N.       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                 | 0,142 EUR  | 0 St.   | M     |        |      |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1  |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:40                                 | 18,760 EUR | 0 St.   | M     |        |      |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 19,650 EUR | 0 St.   | M     |        |      |
| US30161NAX93 | Exelon Corp. DL-Notes 2020(20/30)                   |            |         |       | DBFUGR | DUSD |
| US30161NAY76 | Exelon Corp. DL-Notes 2020(20/50)                   |            |         |       | DBFUGR | DUSD |
| US30161NBJ90 | Exelon Corp. DL-Notes 2023(23/28)                   |            |         |       | DBFUGR | DUSD |
| US30161NBK63 | Exelon Corp. DL-Notes 2023(23/33)                   |            |         |       | DBFUGR | DUSD |
| US30161NBL47 | Exelon Corp. DL-Notes 2023(23/53)                   |            |         |       | DBFUGR | DUSD |
| US30161N1019 | Exelon Corp. Registered Shares o.N.                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 36,655 EUR | 0 St.   | M     |        |      |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 25,600 EUR | 0 St.   | M     |        |      |
| BE0003808251 | Exmar S.A. Actions au Port. o.N.                    |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                 | 11,300 EUR | 0 St.   | M     |        |      |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N.                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                 | 81,180 EUR | 0 St.   | M     |        |      |
| XS1119021357 | EXOR N.V. EO-Notes 2014(24)                         |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:17                                 | 100,427 %  | 0 EUR   | M     |        |      |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25)                      |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:17                                 | 98,830 %   | 0 EUR   | M     |        |      |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28)                      |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:25                                 | 91,510 %   | 0 EUR   | M     |        |      |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34)                      |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:22                                 | 76,115 %   | 0 EUR   | M     |        |      |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31)                      |            |         |       | DBFNGB | DUSD |



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|              | 14.08.2023 07:57:29   | 79,295 %    | 0 EUR   | M     |        |      |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 20,860 EUR  | 0 St.   | M     |        |      |
| BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N.            |             |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:25   | 0,909 EUR   | 0 St.   | M     |        |      |
| US30212PAM77 | Expedia Group Inc. DL-Notes 2016(16/26)                       |             |         |       | DBFUFR | DUSD |
| US30212PAP09 | Expedia Group Inc. DL-Notes 2017(17/28)                       |             |         |       | DBFNFR | DUSD |
| US30212PBK03 | Expedia Group Inc. DL-Notes 2020(20/27)                       |             |         |       | DBFNFR | DUSD |
| US30212PAR64 | Expedia Group Inc. DL-Notes 2020(20/30)                       |             |         |       | DBFNFR | DUSD |
| US30212PBH73 | Expedia Group Inc. DL-Notes 2021(21/31)                       |             |         |       | DBFGGR | DUSD |
| US30212P3038 | Expedia Group Inc. Registered Shares DL-,0001                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 101,840 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:51:00   | 100,660 EUR | 100 St. | S     |        |      |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 106,000 EUR | 0 St.   | M     |        |      |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31)              |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28   | 84,938 %    | 0 EUR   | M     |        |      |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26)           |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 93,430 %    | 0 EUR   | M     |        |      |
| XS2237991240 | Experian Finance PLC LS-Medium-Term Nts 2020(20/25)           |             |         |       | DTFNFB | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 33,200 EUR  | 0 St.   | M     |        |      |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,082 EUR   | 0 St.   | M     |        |      |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 79,450 EUR  | 0 St.   | M     |        |      |
| US30216BHH87 | Export Development Canada DL-Bonds 2019(24)                   |             |         |       | DBFTFR | DUSD |
| US30216BJU70 | Export Development Canada DL-Bonds 2022(25)                   |             |         |       | DBFUFR | DUSD |
| US30216BJW37 | Export Development Canada DL-Bonds 2023(28)                   |             |         |       | DBFUFR | DUSD |
| XS1959338630 | Export Development Canada EO-Medium-Term Notes 2019(26)       |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:19   | 93,725 %    | 0 EUR   | M     |        |      |
| XS2106828721 | Export Development Canada EO-Medium-Term Notes 2020(25)       |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 96,384 %    | 0 EUR   | M     |        |      |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27)       |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:29   | 92,045 %    | 0 EUR   | M     |        |      |
| XS1395523779 | Export-Import Bank of China DL-Notes 2016(26)                 |             |         |       | DBFNFR | DUSD |
| US30216KAC62 | Export-Import Bank of India DL-Med.-Term Nts 2018(28)Reg.S    |             |         |       | DTFNFR | DUSD |
| XS1960399530 | Export-Import Bank of India DL-Med.-Term Nts 2019(24)         |             |         |       | DTFUFR | DUSD |
| US30216KAE29 | Export-Import Bank of India DL-Med.-Term Nts 2020(30)Reg.S    |             |         |       | DTFNFR | DUSD |
| US302154BK41 | Export-Import Bk of Korea, The DL-Notes 2014(24)              |             |         |       | DBFUFR | DUSD |
| US302154CG20 | Export-Import Bk of Korea, The DL-Notes 2016(27)              |             |         |       | DBFUFR | DUSD |
| US302154CW79 | Export-Import Bk of Korea, The DL-Notes 2018(23)              |             |         |       | DBFUFR | DUSD |
| US302154DD89 | Export-Import Bk of Korea, The DL-Notes 2020(30)              |             |         |       | DBFUFR | DUSD |
| XS2632653510 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(26)Reg.S |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:29   | 99,385 %    | 0 EUR   | M     |        |      |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S |             |         |       | DTFUFR | DUSD |

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|              | 14.08.2023 07:57:29  | 98,575 %   | 0 EUR   | M     |        |      |
| XS1967003747 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2019(24) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:19  | 98,055 %   | 0 EUR   | M     |        |      |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:25  | 95,068 %   | 0 EUR   | M     |        |      |
| XS2397372850 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2021(24) |            |         |       | DTZNFR | DUSD |
|              | 14.08.2023 07:57:32  | 95,440 %   | 0 EUR   | M     |        |      |
| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:32  | 95,220 %   | 0 EUR   | M     |        |      |
| XS2230307006 | Export-Import Bk of Korea, The EO-Zero Med.-T.Nts 2020(23)   |            |         |       | DBZNFR | DUSD |
|              | 14.08.2023 07:57:28  | 100,235 %  | 0 EUR   | M     |        |      |
| US30219E1038 | Express Inc. Registered Shares DL -,01                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 0,730 EUR  | 0 St.   | M     |        |      |
| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01           |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30  | 21,400 EUR | 0 St.   | M     |        |      |
| CA30222R1091 | Exro Technologies Inc. Registered Shares New o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 1,454 EUR  | 0 St.   | M     |        |      |
| US30223G1022 | Exscientia PLC Reg.Shares (Sp.ADRs) /1                       |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15  | 6,150 EUR  | 0 St.   | M     |        |      |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 29,460 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:07  | 29,760 EUR | 99 St.  | B     |        |      |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29  | 7,650 EUR  | 0 St.   | M     |        |      |
| US30231GAC69 | Exxon Mobil Corp. DL-Notes 2014(14/24)                       |            |         |       | DBFUGR | DUSD |
| US30231GAF90 | Exxon Mobil Corp. DL-Notes 2015(15/25)                       |            |         |       | DBFUGR | DUSD |
| US30231GAN25 | Exxon Mobil Corp. DL-Notes 2015(15/45)                       |            |         |       | DBFUGR | DUSD |
| US30231GAT94 | Exxon Mobil Corp. DL-Notes 2016(16/26)                       |            |         |       | DBFUGR | DUSD |
| US30231GAW24 | Exxon Mobil Corp. DL-Notes 2016(16/46)                       |            |         |       | DBFUGR | DUSD |
| US30231GBC50 | Exxon Mobil Corp. DL-Notes 2019(19/24)                       |            |         |       | DBFUGR | DUSD |
| US30231GBD34 | Exxon Mobil Corp. DL-Notes 2019(19/26)                       |            |         |       | DBFUGR | DUSD |
| US30231GBE17 | Exxon Mobil Corp. DL-Notes 2019(19/29)                       |            |         |       | DBFUGR | DUSD |
| US30231GAY89 | Exxon Mobil Corp. DL-Notes 2019(19/39)                       |            |         |       | DBFUGR | DUSD |
| US30231GAZ54 | Exxon Mobil Corp. DL-Notes 2019(19/49)                       |            |         |       | DBFUGR | DUSD |
| US30231GBH48 | Exxon Mobil Corp. DL-Notes 2020(20/25)                       |            |         |       | DBFNFR | DUSD |
| US30231GBJ04 | Exxon Mobil Corp. DL-Notes 2020(20/27)                       |            |         |       | DBFNFR | DUSD |
| US30231GBK76 | Exxon Mobil Corp. DL-Notes 2020(20/30)                       |            |         |       | DBFNFR | DUSD |
| US30231GBN16 | Exxon Mobil Corp. DL-Notes 2020(20/30)                       |            |         |       | DBFUGR | DUSD |
| US30231GBF81 | Exxon Mobil Corp. DL-Notes 2020(20/40)                       |            |         |       | DBFUGR | DUSD |
| US30231GBG64 | Exxon Mobil Corp. DL-Notes 2020(20/50)                       |            |         |       | DBFUGR | DUSD |
| US30231GBM33 | Exxon Mobil Corp. DL-Notes 2020(20/51)                       |            |         |       | DBFUGR | DUSD |
| XS2196322155 | Exxon Mobil Corp. EO-Notes 2020(20/24) Reg.S                 |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:25  | 96,842 %   | 0 EUR   | M     |        |      |
| XS2196322312 | Exxon Mobil Corp. EO-Notes 2020(20/28) Reg.S                 |            |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:25  | 86,565 %   | 0 EUR   | M     |        |      |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S                 |            |         |       | DBFUFR | DUSD |

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|              | 14.08.2023 07:57:25   | 77,614 %    | 0 EUR   | M     |        |      |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S  |             |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:25   | 66,094 %    | 0 EUR   | M     |        |      |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N.  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 102,080 EUR | 0 St.   | M     |        |      |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 6,740 EUR   | 0 St.   | M     |        |      |
| DE000A2YPEZ1 | Eyemaxx Real Estate AG Inh.-Schv. v.2019(2022/2024)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DBVUGB | DUSD |
| DE000A289PZ4 | Eyemaxx Real Estate AG Inh.-Schv. v.2020(2024/2025)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DBVUGB | DUSD |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 24,000 EUR  | 0 St.   | M     |        |      |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01  |             |         |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:15   | 8,250 EUR   | 0 St.   | M     |        |      |
| F14000519236 | F-SECURE OYJ. Registered Shares o.N.  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 2,155 EUR   | 0 St.   | M     |        |      |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N.  |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:13   | 6,621 EUR   | 0 St.   | M     |        |      |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N.  |             |         |       | CIOGMS | DUSD |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N.  |             |         |       | CIOGMS | DUSD |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N.  |             |         |       | CMXXXS | DUSD |
| LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N.  |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37   | 29,250 EUR  | 0 St.   | M     |        |      |
| LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (acc.) o.N.   |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10   | 23,931 EUR  | 0 St.   | M     |        |      |
| LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile A (Ydis.) o.N.  |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:12   | 19,346 EUR  | 0 St.   | M     |        |      |
| LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland Namens-Anteile N (acc.) o.N.   |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11   | 13,316 EUR  | 0 St.   | M     |        |      |
| LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (acc.) o.N.   |             |         |       | CMXXXS | DUSD |
| LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile A (Ydis.) o.N.  |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37   | 33,290 EUR  | 0 St.   | M     |        |      |
| LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. Namens-Anteile N (acc.) o.N.   |             |         |       | CMXXXS | DUSD |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N.  |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28   | 19,309 EUR  | 0 St.   | M     |        |      |
| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N.  |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38   | 19,618 EUR  | 0 St.   | M     |        |      |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N.   |             |         |       | CIOGES | DUSD |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N.  |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40   | 19,346 EUR  | 0 St.   | M     |        |      |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N.   |             |         |       | CMXXXS | DUSD |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N   |             |         |       | CIOGES | DUSD |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN   |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 4,301 EUR   | 0 St.   | M     |        |      |

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| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N.<br>14.08.2023 07:57:08                           | 4,782 EUR                           | 0 St.                           | M           | CEOIMS | DUSD |
| CA30330R1082 | F3 Uranium Corp. Registered Shares o.N.<br>14.08.2023 07:57:27<br>14.08.2023 14:16:16<br>14.08.2023 14:27:58 | 0,267 EUR<br>0,271 EUR<br>0,271 EUR | 0 St.<br>3.000 St.<br>1.750 St. | M<br>S<br>S | ESVUFR | DUSD |
| US30322L1017 | F45 Training Holdings Inc. Registered Shares DL -,00005<br>14.08.2023 07:57:41                               | 0,640 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| US3156161024 | F5 Inc. Registered Shares o.N.<br>14.08.2023 07:57:41<br>14.08.2023 09:26:47                                 | 143,400 EUR<br>143,000 EUR          | 0 St.<br>4 St.                  | M<br>S      | ESVUFR | DUSD |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:02   | 18,850 EUR                          | 0 St.                           | M           | ESVUFB | DUSD |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01<br>14.08.2023 07:57:09   | 111,300 EUR                         | 0 St.                           | M           | ESVUFR | DUSD |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:01   | 6,120 EUR                           | 0 St.                           | M           | ESVUFB | DUSD |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01<br>14.08.2023 07:57:41                               | 387,600 EUR                         | 0 St.                           | M           | ESVUFR | DUSD |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10<br>14.08.2023 07:57:07  | 3,135 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N.<br>14.08.2023 07:57:24<br>14.08.2023 11:57:40                            | 16,510 EUR<br>16,540 EUR            | 0 St.<br>125 St.                | M<br>S      | ESVUFN | DUSD |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01<br>14.08.2023 07:57:41  | 790,000 EUR                         | 0 St.                           | M           | ESVUFR | DUSD |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.<br>14.08.2023 07:57:27                                | 765,000 EUR                         | 0 St.                           | M           | ESVUFR | DUSD |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN<br>14.08.2023 07:57:19                                  | 48,259 EUR                          | 0 St.                           | M           | CIOILS | DUSD |
| DE000A3C5448 | FAM Renten Spezial Inhaber-Anteile A<br>14.08.2023 07:57:26  | 94,451 EUR                          | 0 St.                           | M           | CIOIBU | DUSD |
| DE000A2PRZ55 | FAM Renten Spezial Inhaber-Anteile R<br>14.08.2023 07:57:06  | 106,655 EUR                         | 0 St.                           | M           | CIOIBU | DUSD |
| SE0015557053 | Fantasma Games AB Namn-Aktier o.N.<br>14.08.2023 07:57:33  | 4,820 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| JP3802400006 | Fanuc Corp. Registered Shares o.N.<br>14.08.2023 07:57:25<br>14.08.2023 08:00:40                             | 25,880 EUR<br>26,370 EUR            | 0 St.<br>40 St.                 | M<br>B      | ESVUFR | DUSD |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N.<br>14.08.2023 07:57:08   | 0,635 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N.<br>14.08.2023 07:57:27   | 0,560 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| KY30744W1070 | Farfetch Ltd. Registered Shares Cl.A o.N.<br>14.08.2023 07:57:09   | 4,665 EUR                           | 0 St.                           | M           | ESVUFR | DUSD |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1<br>14.08.2023 07:57:41   | 2,460 EUR                           | 0 St.                           | M           | ESXXXX | DUSD |

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| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01<br>14.08.2023 07:57:41               | 10,260 EUR               | 0 St.               | M      | ESVUFR | DUSD |
| DE000A2QEFA1 | fashionette AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06                             | 5,680 EUR                | 0 St.               | M      | ESVUFB | DUSD |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N.<br>14.08.2023 07:57:40                         | 563,870 EUR              | 0 St.               | M      | CIOGES | DUSD |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25                 | 214,000 EUR              | 0 St.               | M      | ESVUFR | DUSD |
| US3119001044 | Fastenal Co. Registered Shares DL -,01<br>14.08.2023 07:57:41<br>14.08.2023 08:00:04  | 52,430 EUR<br>52,520 EUR | 0 St.<br>1 St.      | M<br>B | ESVUFR | DUSD |
| XS2305362951 | Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81)<br>14.08.2023 07:57:29            | 66,665 %                 | 0 EUR               | M      | DBFXGB | DUSD |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27)<br>14.08.2023 07:57:20            | 77,599 %                 | 0 EUR               | M      | DTFUCB | DUSD |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28)<br>14.08.2023 07:57:24            | 71,625 %                 | 0 EUR               | M      | DTFNCB | DUSD |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25)<br>14.08.2023 07:57:24                      | 91,207 %                 | 0 EUR               | M      | DBFNBB | DUSD |
| XS1677912393 | Fastighets AB Balder EO-Notes 2017(17/26)<br>14.08.2023 07:57:18                      | 86,303 %                 | 0 EUR               | M      | DBFXGB | DUSD |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002<br>14.08.2023 07:57:41                      | 17,895 EUR               | 0 St.               | M      | ESVUFR | DUSD |
| NL0013654809 | Fastned B.V. Aandelen aan toonder EO -,01<br>14.08.2023 07:57:14                      | 27,050 EUR               | 0 St.               | M      | EDSXFR | DUSD |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001<br>14.08.2023 07:57:41              | 2,815 EUR                | 0 St.               | M      | ESVUFR | DUSD |
| XS2243733685 | FBN Finance Co. B.V. DL-Bonds 2020(25) Reg.S  |                          |                     |        | DBFUFR | DUSD |
| CH0498400586 | FCA Capital Suisse S.A. SF-Anl. 2019(23)  |                          |                     |        | DBFGGB | DUSD |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27)<br>14.08.2023 07:57:24                          | 93,263 %                 | 0 EUR               | M      | DBFNFB | DUSD |
| XS2081491727 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(23/23)<br>14.08.2023 07:57:23            | 98,960 %                 | 0 EUR               | M      | DBFNGB | DUSD |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26)<br>14.08.2023 07:57:23            | 92,033 %                 | 0 EUR               | M      | DBFNGB | DUSD |
| DE000A2TSB16 | FCR Immobilien AG Anleihe v. 2019(2024)<br>14.08.2023 07:57:06<br>14.08.2023 09:26:12 | 96,000 %<br>94,500 %     | 0 EUR<br>10.000 EUR | M<br>B | DBFUFB | DUSD |
| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025)<br>14.08.2023 07:57:06                        | 97,150 %                 | 0 EUR               | M      | DBFUFB | DUSD |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N.<br>14.08.2023 07:57:06                           | 12,400 EUR               | 0 St.               | M      | ESVUFR | DUSD |
| ES0378641346 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-Med.-Term-Bonos 2019(24)<br>14.08.2023 07:57:26     | 96,007 %                 | 0 EUR               | M      | DAFTFB | DUSD |
| ES0378641320 | Fdo de Tit.D.Def.Sist.Elec.FTA EO-MT-Bonos 2018(23)<br>14.08.2023 07:57:26            | 100,426 %                | 0 EUR               | M      | DAFTFB | DUSD |

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| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N.                                      |             |         |       | CIOGES | DUSD |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N.<br>14.08.2023 07:57:41          | 0,412 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N.<br>14.08.2023 07:57:41         | 0,416 EUR   | 0 St.   | M     | ESXXXX | DUSD |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30)                                  |             |         |       | DBFUGR | DUSD |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26)<br>14.08.2023 07:57:30  | 90,580 %    | 0 EUR   | M     | DAFNGR | DUSD |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27)<br>14.08.2023 07:57:28 | 88,940 %    | 0 EUR   | M     | DAFNGR | DUSD |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28)<br>14.08.2023 07:57:36 | 98,183 %    | 0 EUR   | M     | DAFNGR | DUSD |
| CH1242301302 | Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28)                        |             |         |       | DBFGFB | DUSD |
| US31428XAT37 | Fedex Corp. DL-Notes 2012(12/42)   |             |         |       | DBFUGR | DUSD |
| US31428XBA37 | Fedex Corp. DL-Notes 2015(15/35)   |             |         |       | DBFUGR | DUSD |
| US31428XBB10 | Fedex Corp. DL-Notes 2015(15/45)   |             |         |       | DBFUGR | DUSD |
| US31428XBE58 | Fedex Corp. DL-Notes 2015(15/45)   |             |         |       | DBFUGR | DUSD |
| US31428XBF24 | Fedex Corp. DL-Notes 2016(16/26)   |             |         |       | DBFUGR | DUSD |
| US31428XBG07 | Fedex Corp. DL-Notes 2016(16/46)   |             |         |       | DBFUGR | DUSD |
| US31428XBN57 | Fedex Corp. DL-Notes 2017(17/47)   |             |         |       | DBFUGR | DUSD |
| US31428XBR61 | Fedex Corp. DL-Notes 2018(18/28)   |             |         |       | DBFUGR | DUSD |
| US31428XBP06 | Fedex Corp. DL-Notes 2018(18/28)   |             |         |       | DBFUGR | DUSD |
| US31428XBS45 | Fedex Corp. DL-Notes 2018(18/48)   |             |         |       | DBFUGR | DUSD |
| US31428XBQ88 | Fedex Corp. DL-Notes 2018(18/48)   |             |         |       | DBFUGR | DUSD |
| US31428XBZ87 | Fedex Corp. DL-Notes 2020(20/30)   |             |         |       | DBFUGR | DUSD |
| US31428XCA28 | Fedex Corp. DL-Notes 2020(20/50)   |             |         |       | DBFUGR | DUSD |
| US31428XCE40 | Fedex Corp. DL-Notes 2021(21/41)   |             |         |       | DBFUGR | DUSD |
| XS1319820541 | Fedex Corp. EO-Notes 2016(16/27)<br>14.08.2023 07:57:17                              | 93,463 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25)<br>14.08.2023 07:57:20                              | 93,890 %    | 0 EUR   | M     | DBFUCR | DUSD |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31)<br>14.08.2023 07:57:20                              | 81,792 %    | 0 EUR   | M     | DBFUCR | DUSD |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29)<br>14.08.2023 07:57:39                              | 81,516 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33)<br>14.08.2023 07:57:39                              | 73,963 %    | 0 EUR   | M     | DBFNBR | DUSD |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10<br>14.08.2023 07:57:41                         | 242,500 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH0009320091 | Feintool International Holding Nam.- Aktien SF 10                                    |             |         |       | ESVUFR | DUSD |
| CA31447M1077 | FenixOro Gold Corp. Registered Shares o.N.<br>14.08.2023 07:57:27                    | 0,058 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04                  | 38,600 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01<br>14.08.2023 07:57:14                         | 284,200 EUR | 0 St.   | M     | ESVUFN | DUSD |

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| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25)<br>14.08.2023 07:57:26                            | 96,031 %   | 0 EUR   | M     | DBFNBB | DUSD |
| MT0000911215 | Ferratum Bank PLC EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:30              | 101,000 %  | 0 EUR   | M     | DBFUFR | DUSD |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N.<br>14.08.2023 07:57:19                          | 1,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50<br>14.08.2023 07:57:08                     | 4,400 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| ES0205032008 | Ferrovial Emisiones S.A. EO-Notes 2014(24)<br>14.08.2023 07:57:26                   | 98,804 %   | 0 EUR   | M     | DBFUFB | DUSD |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25)<br>14.08.2023 07:57:26                   | 96,005 %   | 0 EUR   | M     | DBFGGB | DUSD |
| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26)<br>14.08.2023 07:57:26                | 93,947 %   | 0 EUR   | M     | DBFGGB | DUSD |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28)<br>14.08.2023 07:57:26                | 85,495 %   | 0 EUR   | M     | DBFGFB | DUSD |
| XS1716927766 | Ferrovial Netherlands B.V. EO-FLR Notes 2017(23/Und.)<br>14.08.2023 07:57:18        | 99,709 %   | 0 EUR   | M     | DBVQQB | DUSD |
| NL0015001FS8 | Ferrovial SE Registered Shares EO-,01<br>14.08.2023 07:57:14                        | 29,880 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS1639488771 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25)<br>14.08.2023 07:57:24  | 95,085 %   | 0 EUR   | M     | DTFNCB | DUSD |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26)<br>14.08.2023 07:57:20  | 92,844 %   | 0 EUR   | M     | DTFNCB | DUSD |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:30  | 86,455 %   | 0 EUR   | M     | DTFNCB | DUSD |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29)<br>14.08.2023 07:57:36  | 99,035 %   | 0 EUR   | M     | DTFNCB | DUSD |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33)<br>14.08.2023 07:57:36  | 100,140 %  | 0 EUR   | M     | DTFNCB | DUSD |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025<br>14.08.2023 07:57:08             | 15,300 EUR | 0 St.   | M     | ESVUFR | DUSD |
| LU0261951957 | FF-Sust.Gl.Div.Plus Fd Reg. Shares A Acc. EUR o.N.<br>14.08.2023 07:57:28           | 19,506 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0099575291 | FF-Sust.Gl.Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:10        | 9,598 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N.                        |            |         |       | CIOGES | DUSD |
| LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd Registered Shs A Dis.EUR o.N.<br>14.08.2023 07:57:36   | 16,711 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0261952419 | FF-Sustainable Health Care Fd Reg. Shares A Acc. EUR o.N.<br>14.08.2023 07:57:28    | 40,827 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0346388969 | FF-Sustainable Health Care Fd Reg. Shares Y Acc. EUR o.N.<br>14.08.2023 07:57:38    | 54,112 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0114720955 | FF-Sustainable Health Care Fd Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:11 | 63,966 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0114721177 | FF-Sustainable Health Care Fd Reg.Shares E (Glob.Cert.) o.N.                        |            |         |       | CIOGES | DUSD |

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|              | 14.08.2023 07:57:11   | 54,161 EUR  | 0 St.   | M     |        |      |
| IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN            |             |         |       | CEOIBS | DUSD |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile                      |             |         |       | CFOIUU | DUSD |
|              | 14.08.2023 07:57:05   | 8,131 EUR   | 0 St.   | M     |        |      |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 1,230 EUR   | 0 St.   | M     |        |      |
| IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN          |             |         |       | CEOIBS | DUSD |
| IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN              |             |         |       | CEOIMS | DUSD |
| IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN       |             |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:41   | 3,730 EUR   | 0 St.   | M     |        |      |
| IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN        |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:34   | 5,279 EUR   | 0 St.   | M     |        |      |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN            |             |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:41   | 3,601 EUR   | 0 St.   | M     |        |      |
| LU0187937411 | Fidecum-avant-garde Stock Fd Inhaber-Anteile A o.N.           |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12   | 139,515 EUR | 0 St.   | M     |        |      |
| LU0279295835 | Fidecum-avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N.    |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28   | 76,641 EUR  | 0 St.   | M     |        |      |
| LU0187937684 | Fidecum-avant-garde Stock Fd Inhaber-Anteile C o.N.           |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12   | 95,256 EUR  | 0 St.   | M     |        |      |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N.          |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 101,690 EUR | 0 St.   | M     |        |      |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31)          |             |         |       | DBVUGR | DUSD |
|              | 14.08.2023 07:57:24   | 86,305 %    | 0 EUR   | M     |        |      |
| BMG3398L1182 | Fidelis Insurance Holdings Ltd Registered Shares o.N.         |             |         |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:25   | 12,300 EUR  | 0 St.   | M     |        |      |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.        |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 5,405 EUR   | 0 St.   | M     |        |      |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N.         |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 6,563 EUR   | 0 St.   | M     |        |      |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR     |             |         |       | DAZNQB | DUSD |
|              | 14.08.2023 07:57:28   | 2,659 EUR   | 0 St.   | M     |        |      |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. |             |         |       | CIOIES | DUSD |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N.      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:37   | 13,306 EUR  | 0 St.   | M     |        |      |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N.      |             |         |       | CIOGES | DUSD |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN       |             |         |       | CIOIES | DUSD |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N.        |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:37   | 29,845 EUR  | 0 St.   | M     |        |      |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N.        |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 22,897 EUR  | 0 St.   | M     |        |      |
| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N.        |             |         |       | CIOIES | DUSD |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N.       |             |         |       | CIOGES | DUSD |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N.    |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 23,148 EUR  | 0 St.   | M     |        |      |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. |             |         |       | CIOIES | DUSD |



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| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. | CIOGES     | DUSD    |       |  |  |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N.   | CIOGES     | DUSD    |       |  |  |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N.       | CIOIES     | DUSD    |       |  |  |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N.       | CIOIES     | DUSD    |       |  |  |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N.      | CIOGES     | DUSD    |       |  |  |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N.           | CIOIES     | DUSD    |       |  |  |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N.      | CIOGBS     | DUSD    |       |  |  |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N.      | CIOGBS     | DUSD    |       |  |  |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N.           | CIOIBS     | DUSD    |       |  |  |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N.   | CIOGBS     | DUSD    |       |  |  |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.         | CIOIES     | DUSD    |       |  |  |
| LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.         | CIOIES     | DUSD    |       |  |  |
| LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.    | CIOGES     | DUSD    |       |  |  |
| LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.    | CIOGES     | DUSD    |       |  |  |
| LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.     | CIOGES     | DUSD    |       |  |  |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.     | CIOIES     | DUSD    |       |  |  |
| LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.  | CIOIES     | DUSD    |       |  |  |
| LU0329678410 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N.    | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 28,489 EUR | 0 St.   | M     |  |  |
| LU0329678337 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N.    | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 18,053 EUR | 0 St.   | M     |  |  |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N.         | CIOIES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 28,529 EUR | 0 St.   | M     |  |  |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N.         | CIOIES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 17,969 EUR | 0 St.   | M     |  |  |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | CIOIBS     | DUSD    |       |  |  |
| LU0251130802 | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(GI.Cert.)oN | CIOGBS     | DUSD    |       |  |  |
| LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.  | CIOIES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 53,035 EUR | 0 St.   | M     |  |  |
| LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shs A Acc.EUR(GI.Cert.)oN   | CIOGES     | DUSD    |       |  |  |
| LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares A Acc. EUR o.N.       | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28   | 26,454 EUR | 0 St.   | M     |  |  |
| LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares Y Acc. EUR o.N.       | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 30,570 EUR | 0 St.   | M     |  |  |
| LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.    | CIOIES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 62,591 EUR | 0 St.   | M     |  |  |
| LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N.    | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 37,401 EUR | 0 St.   | M     |  |  |
| LU0238209513 | Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N.       | CIOGBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 25,363 EUR | 0 St.   | M     |  |  |
| LU0346390197 | Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N.       | CIOGBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 14,486 EUR | 0 St.   | M     |  |  |
| LU0048579097 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N.    | CIOIBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 11,770 EUR | 0 St.   | M     |  |  |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(GI.Cert.)oN     | CIOGBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 13,945 EUR | 0 St.   | M     |  |  |

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| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N.                           | CIOIMS     | DUSD    |       |        |      |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N.                            | CIOGBS     | DUSD    |       |        |      |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N.                           | CIOGBS     | DUSD    |       |        |      |
| LU0346393613 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N.                           | CIOGBS     | DUSD    |       |        |      |
| LU0048578792 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N.                        | CIOIES     | DUSD    |       |        |      |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N.                            | CIOGES     | DUSD    |       |        |      |
| LU0115764192 | Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N.<br>14.08.2023 07:57:11 | 41,378 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0346388373 | Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N.<br>14.08.2023 07:57:38     | 21,498 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares A Acc. EUR o.N.<br>14.08.2023 07:57:28    | 32,283 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N.<br>14.08.2023 07:57:13    | 29,837 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N.                        | CIOIES     | DUSD    |       |        |      |
| LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N.<br>14.08.2023 07:57:11 | 67,055 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N.                        | CIOIMS     | DUSD    |       |        |      |
| LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N<br>14.08.2023 07:57:12 | 40,081 EUR | 0 St.   | M     | CIOIMS | DUSD |
| LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shs A Acc.EUR(Gl.Cert.)o.N<br>14.08.2023 07:57:12 | 14,069 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N                            | CIOIMS     | DUSD    |       |        |      |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N                            | CIOIMS     | DUSD    |       |        |      |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N.                             | CIOIES     | DUSD    |       |        |      |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N.<br>14.08.2023 07:57:28          | 24,921 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:11 | 47,546 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0114722738 | Fidelity Fds-Gl Financ.Servic. Reg.Shares E (Glob.Cert.) o.N.<br>14.08.2023 07:57:11 | 41,071 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0346388704 | Fidelity Fds-Gl Financ.Servic. Reg.Shares Y Acc. EUR o.N.<br>14.08.2023 07:57:38     | 29,848 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0114722902 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N.                        | CIOIES     | DUSD    |       |        |      |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N.                           | CIOGMS     | DUSD    |       |        |      |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N.                                | CIOIMS     | DUSD    |       |        |      |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N.                                | CIOIMS     | DUSD    |       |        |      |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N.                         | CIOIES     | DUSD    |       |        |      |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N.                         | CIOGES     | DUSD    |       |        |      |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N.                             | CIOGES     | DUSD    |       |        |      |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N.                        | CIOIES     | DUSD    |       |        |      |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N.                        | CIOGES     | DUSD    |       |        |      |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON                        | CIOIMS     | DUSD    |       |        |      |
| LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd Namens-Ant. A-ACC-EUR Hed.o.N.                        | CIOGMS     | DUSD    |       |        |      |
| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:09  | 0,928 EUR  | 0 St.   | M     | CIOIBS | DUSD |

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| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.                          | CIOIES      | DUSD    |       |        |      |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N.                             | CIOGES      | DUSD    |       |        |      |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.                          | CIOIES      | DUSD    |       |        |      |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N.                        | CIOIES      | DUSD    |       |        |      |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N.                        | CIOGES      | DUSD    |       |        |      |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N.                                 | CIOGES      | DUSD    |       |        |      |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:09       | 80,451 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:09    | 24,536 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:09        | 51,431 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N.                               | CIOGES      | DUSD    |       |        |      |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:09 | 28,476 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0115767021 | Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N.<br>14.08.2023 07:57:11 | 47,574 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0261949381 | Fidelity Fds-Nordic Fund Reg. Shares A Acc. SEK o.N.                                 | CIOGES      | DUSD    |       |        |      |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N.                                 | CIOGES      | DUSD    |       |        |      |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:09       | 160,895 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N.                             | CIOIES      | DUSD    |       |        |      |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N.<br>14.08.2023 07:57:38      | 23,121 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. Reg.Shares A (Glob.Cert.) o.N.                         | CIOIMS      | DUSD    |       |        |      |
| LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund Reg. Shares A Acc. EUR o.N.<br>14.08.2023 07:57:28    | 31,048 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N.                           | CIOIES      | DUSD    |       |        |      |
| LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares E Acc. EUR o.N.                            | CIOGES      | DUSD    |       |        |      |
| LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shs A.Dist.EUR o.N.                               | CIOIES      | DUSD    |       |        |      |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:11  | 82,116 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:10   | 24,415 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0115764275 | Fidelity Fds-Sust.Eur.Equity Reg.Shares E (Glob.Cert.) o.N.<br>14.08.2023 07:57:11   | 24,908 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0251128657 | Fidelity Fds-Sust.Eur.Equity Reg.Shs A Acc.EUR(Gl.Cert.) oN<br>14.08.2023 07:57:12   | 17,090 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0346388290 | Fidelity Fds-Sust.Eur.Equity Reg.Shs Y Acc.EUR o.N.<br>14.08.2023 07:57:38           | 19,665 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd Reg.Shares A Acc. Euro o.N.<br>14.08.2023 07:57:12     | 22,405 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shares A (Glob.Cert.) o.N.                        | CIOIES      | DUSD    |       |        |      |
| LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd Reg.Shs A-Euro-(Glob.Cert.)o.N                        | CIOIES      | DUSD    |       |        |      |
| LU0187121727 | Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N.                                 | CIOIES      | DUSD    |       |        |      |
| LU0054754816 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N.                         | CIOIES      | DUSD    |       |        |      |

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|              | 14.08.2023 07:57:09   | 73,701 EUR | 0 St.     | M     |        |      |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N.     |            |           |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:09   | 39,586 EUR | 0 St.     | M     |        |      |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. |            |           |       | CIOIBS | DUSD |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. |            |           |       | CIOIMS | DUSD |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N.    |            |           |       | CIOGBS | DUSD |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N.         |            |           |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:11   | 8,129 EUR  | 0 St.     | M     |        |      |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N.          |            |           |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:11   | 9,765 EUR  | 0 St.     | M     |        |      |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N.        |            |           |       | CIOIES | DUSD |
| LU0069450319 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N.   |            |           |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:10   | 13,435 EUR | 0 St.     | M     |        |      |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N.         |            |           |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40   | 60,851 EUR | 0 St.     | M     |        |      |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N.          |            |           |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40   | 74,022 EUR | 0 St.     | M     |        |      |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. |            |           |       | CIOIES | DUSD |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. |            |           |       | CIOIES | DUSD |
| IE00BYXVGZ48 | Fidelity GI.Quality Income ETF Registered Shares Inc o.N.     |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 7,088 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:37:06   | 7,099 EUR  | 187 St.   | B     |        |      |
|              | 14.08.2023 12:54:51   | 7,113 EUR  | 8.600 St. | B     |        |      |
|              | 14.08.2023 15:44:20   | 7,094 EUR  | 3.840 St. | S     |        |      |
| IE00BYV1YH46 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN  |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 6,887 EUR  | 0 St.     | M     |        |      |
| IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34   | 3,606 EUR  | 0 St.     | M     |        |      |
| IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 5,398 EUR  | 0 St.     | M     |        |      |
| IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 4,417 EUR  | 0 St.     | M     |        |      |
| IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN              |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34   | 4,515 EUR  | 0 St.     | M     |        |      |
| IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN             |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 5,033 EUR  | 0 St.     | M     |        |      |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31)              |            |           |       | DBFNGR | DUSD |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001     |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 38,440 EUR | 0 St.     | M     |        |      |
| US31620MBJ45 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29)           |            |           |       | DBFNGR | DUSD |
| US31620MBQ87 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/24)           |            |           |       | DBFNGR | DUSD |
| US31620MBR60 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26)           |            |           |       | DBFNGR | DUSD |
| US31620MBS44 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28)           |            |           |       | DBFNGR | DUSD |
| US31620MBT27 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31)           |            |           |       | DBFNGR | DUSD |
| US31620MBW55 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/27)           |            |           |       | DBFNGR | DUSD |
| US31620MBY12 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/32)           |            |           |       | DBFNGR | DUSD |
| XS1640492994 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2017(17/24)           |            |           |       | DBFUFR | DUSD |

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| XS2085608326 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/25)<br>14.08.2023 07:57:23  | 92,871 %   | 0 EUR   | M                | DBFNBR | DUSD |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27)<br>14.08.2023 07:57:20  | 91,558 %   | 0 EUR   | M                | DBFNBR | DUSD |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28)<br>14.08.2023 07:57:23  | 85,995 %   | 0 EUR   | M                | DBFNBR | DUSD |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30)<br>14.08.2023 07:57:20  | 87,684 %   | 0 EUR   | M                | DBFNBR | DUSD |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39)<br>14.08.2023 07:57:20  | 79,972 %   | 0 EUR   | M                | DBFNBR | DUSD |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01<br>14.08.2023 07:57:41   | 51,380 EUR                                       | 0 St.   | M                | ESVUFR | DUSD |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:04   | 9,353 EUR<br>9,350 EUR                           | 0 St.<br>21 St.                               | M<br>S           | CEOGMS | DUSD |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N.<br>14.08.2023 07:57:08<br>14.08.2023 09:35:41<br>14.08.2023 12:54:38<br>14.08.2023 15:44:19 | 8,125 EUR<br>8,138 EUR<br>8,156 EUR<br>8,157 EUR | 0 St.<br>1.000 St.<br>15.000 St.<br>2.040 St. | M<br>B<br>B<br>S | CEOIMS | DUSD |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN<br>14.08.2023 07:57:08   | 7,991 EUR  | 0 St.   | M                | CEOGMS | DUSD |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N.<br>14.08.2023 07:57:28  | 16,091 EUR                                       | 0 St.   | M                | CIOGES | DUSD |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N.<br>14.08.2023 07:57:09   | 47,806 EUR                                       | 0 St.   | M                | CIOIES | DUSD |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.   |  |   |                  | CIOGMS | DUSD |
| LU0283900842 | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N.   |  |   |                  | CIOGMS | DUSD |
| LU0346389934 | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N.   |  |   |                  | CIOGMS | DUSD |
| LU0052588471 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.  |  |   |                  | CIOIMS | DUSD |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.   |  |   |                  | CIOIMS | DUSD |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN   |  |   |                  | CIOGMS | DUSD |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN<br>14.08.2023 07:57:41   | 4,553 EUR  | 0 St.   | M                | CEOGES | DUSD |
| IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN   |  |   |                  | CEOIES | DUSD |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN<br>14.08.2023 07:57:41   | 4,699 EUR  | 0 St.   | M                | CEOGES | DUSD |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N.<br>14.08.2023 07:57:26   | 3,852 EUR  | 0 St.   | M                | CEOGES | DUSD |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N.<br>14.08.2023 07:57:25<br>14.08.2023 08:00:03  | 7,541 EUR<br>7,520 EUR                           | 0 St.<br>132 St.                              | M<br>S           | CEOGES | DUSD |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF Registered Shs USD Acc o.N.<br>14.08.2023 07:57:25  | 6,807 EUR  | 0 St.   | M                | CEOGES | DUSD |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N.<br>14.08.2023 07:57:25   | 7,017 EUR  | 0 St.   | M                | CEOGES | DUSD |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile  |  |   |                  | CIOILU | DUSD |

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|              | 14.08.2023 07:57:05  | 209,260 EUR | 0 St.   | M     |        |      |
| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N.                        |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 45,780 EUR  | 0 St.   | M     |        |      |
| US316773DJ68 | Fifth Third Bancorp DL-FLR Notes 2022(22/28)                 |             |         |       | DBVNGR | DUSD |
| US316773CY45 | Fifth Third Bancorp DL-Notes 2019(24/25)                     |             |         |       | DBFNGR | DUSD |
| US316773DA59 | Fifth Third Bancorp DL-Notes 2020(20/27)                     |             |         |       | DBFNGR | DUSD |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 25,400 EUR  | 0 St.   | M     |        |      |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,092 EUR   | 0 St.   | M     |        |      |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26)                                   |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:18  | 94,554 %    | 0 EUR   | M     |        |      |
| CA31729R1055 | Filo Corp. Registered Shares o.N.                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 15,900 EUR  | 0 St.   | M     |        |      |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile                |             |         |       | CIOGLU | DUSD |
| IT0001415246 | Fincantieri S.p.A. Azioni nom. o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 0,501 EUR   | 0 St.   | M     |        |      |
| IT0000072170 | Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 13,030 EUR  | 0 St.   | M     |        |      |
| XS2590759986 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29)   |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:35  | 99,775 %    | 0 EUR   | M     |        |      |
| XS2398807383 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. Notes 2021(26/27) |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:32  | 88,475 %    | 0 EUR   | M     |        |      |
| SE0008374250 | Fingerprint Cards AB Namn-Aktier B SK -,04                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 0,164 EUR   | 0 St.   | M     |        |      |
| DE0001218063 | FinLab AG Namens-Aktien o.N.                                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 9,750 EUR   | 0 St.   | M     |        |      |
| FI4000441860 | Finnair Oyj EO-FLR Secs 2020(23/Und.)                        |             |         |       | DBFUQR | DUSD |
|              | 14.08.2023 07:57:07  | 100,190 %   | 0 EUR   | M     |        |      |
| FI4000507132 | Finnair Oyj EO-Notes 2021(21/25)                             |             |         |       | DBFUGR | DUSD |
| FI0009003230 | Finnair Oyj Registered Shares EO 0,85                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07  | 0,555 EUR   | 0 St.   | M     |        |      |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25)                         |             |         |       | DNFUFB | DUSD |
|              | 14.08.2023 07:57:07  | 101,350 %   | 0 EUR   | M     |        |      |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028)                       |             |         |       | DNFUFB | DUSD |
|              | 14.08.2023 07:57:07  | 98,998 %    | 0 EUR   | M     |        |      |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042)                       |             |         |       | DNFUFB | DUSD |
|              | 14.08.2023 07:57:07  | 90,705 %    | 0 EUR   | M     |        |      |
| FI4000079041 | Finnland, Republik EO-Bonds 2014(2024)                       |             |         |       | DNFUFB | DUSD |
|              | 14.08.2023 07:57:07  | 99,091 %    | 0 EUR   | M     |        |      |
| FI4000167317 | Finnland, Republik EO-Bonds 2015(25)                         |             |         |       | DNFUFB | DUSD |
|              | 14.08.2023 07:57:07  | 95,453 %    | 0 EUR   | M     |        |      |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31)                         |             |         |       | DNFUFB | DUSD |
|              | 14.08.2023 07:57:07  | 84,415 %    | 0 EUR   | M     |        |      |
| FI4000219787 | Finnland, Republik EO-Bonds 2016(23)                         |             |         |       | DNZUFB | DUSD |
|              | 14.08.2023 07:57:07  | 99,776 %    | 0 EUR   | M     |        |      |

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| FI4000197959 | Finnland, Republik EO-Bonds 2016(26)<br>14.08.2023 07:57:07       | 93,618 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27)<br>14.08.2023 07:57:07       | 90,595 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47)<br>14.08.2023 07:57:07       | 69,714 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28)<br>14.08.2023 07:57:07       | 88,368 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34)<br>14.08.2023 07:57:07       | 81,373 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000391529 | Finnland, Republik EO-Bonds 2019(24)<br>14.08.2023 07:57:07       | 96,381 %  | 0 EUR   | M     | DNZUFB | DUSD |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29)<br>14.08.2023 07:57:07       | 86,271 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30)<br>14.08.2023 07:57:07       | 80,837 %  | 0 EUR   | M     | DNZUFB | DUSD |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36)<br>14.08.2023 07:57:07       | 67,546 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40)<br>14.08.2023 07:57:07       | 60,253 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26)<br>14.08.2023 07:57:07       | 91,180 %  | 0 EUR   | M     | DNZUFB | DUSD |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31)<br>14.08.2023 07:57:07       | 79,032 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52)<br>14.08.2023 07:57:07       | 43,361 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27)<br>14.08.2023 07:57:07       | 94,355 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32)<br>14.08.2023 07:57:07       | 87,255 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43)<br>14.08.2023 07:57:07       | 59,678 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33)<br>14.08.2023 07:57:07       | 98,444 %  | 0 EUR   | M     | DNFUFB | DUSD |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38)<br>14.08.2023 07:57:07       | 92,815 %  | 0 EUR   | M     | DNFUFB | DUSD |
| XS2068940753 | Finnvera PLC DL-Med.-Term Nts 2019(24)Reg.S                       |           |         |       | DTFNFR | DUSD |
| XS1904312318 | Finnvera PLC EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:18 | 90,050 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:20 | 85,251 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27)<br>14.08.2023 07:57:28 | 87,520 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26)<br>14.08.2023 07:57:17   | 92,494 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11                       |           |         |       | DTFNFB | DUSD |

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|              |  | 14.08.2023 07:57:24 | 83,955 %    | 0 EUR     | M     |        |      |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N.              | 14.08.2023 07:57:41 | 5,050 EUR   | 0 St.     | M     | EDSXDR | DUSD |
| AU0000114522 | Firefinch Ltd. Registered Shares o.N.                      |                     |             |           |       | ESVUFR | DUSD |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S  | 14.08.2023 07:57:25 | 92,865 %    | 0 EUR     | M     | DBFNCR | DUSD |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S  | 14.08.2023 07:57:25 | 87,750 %    | 0 EUR     | M     | DBFNCR | DUSD |
| XS2466186074 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2022(27) | 14.08.2023 07:57:32 | 91,340 %    | 0 EUR     | M     | DTFNFR | DUSD |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26)   | 14.08.2023 07:57:29 | 90,710 %    | 0 EUR     | M     | DTFNFR | DUSD |
| CH0465044680 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2019(24)   |                     |             |           |       | DTFNFB | DUSD |
| CH1145096181 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(26)   |                     |             |           |       | DTFNGB | DUSD |
| CH0593893925 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(27)   |                     |             |           |       | DTFNFB | DUSD |
| CH1181713616 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2022(26)   |                     |             |           |       | DTFNFB | DUSD |
| PR3186727065 | First BanCorp. Registered Shares New DL 1                  | 14.08.2023 07:57:35 | 14,000 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1       | 14.08.2023 07:57:41 | 28,400 EUR  | 0 St.     | M     | ESXXXX | DUSD |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N.      |                     |             |           |       | CIOGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N.    |                     |             |           |       | CIOGMS | DUSD |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N.      |                     |             |           |       | CMXXXS | DUSD |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01        | 14.08.2023 07:57:41 | 28,600 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N.                 | 14.08.2023 07:57:02 | 0,048 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01              | 14.08.2023 07:57:41 | 18,400 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N.                | 14.08.2023 07:57:27 | 1,836 EUR   | 0 St.     | M     | ESVUFR | DUSD |
|              |  | 14.08.2023 08:02:13 | 1,800 EUR   | 2.500 St. | S     |        |      |
|              |  | 14.08.2023 15:44:39 | 1,858 EUR   | 50 St.    | B     |        |      |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N.         | 14.08.2023 07:57:27 | 5,828 EUR   | 0 St.     | M     | ESVUFR | DUSD |
|              |  | 14.08.2023 08:02:02 | 5,844 EUR   | 138 St.   | B     |        |      |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N.             | 14.08.2023 07:57:27 | 0,104 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N.      | 14.08.2023 07:57:27 | 27,200 EUR  | 0 St.     | M     | ESVUFR | DUSD |
|              |  | 14.08.2023 13:39:59 | 26,400 EUR  | 72 St.    | S     |        |      |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A             | 14.08.2023 07:57:05 | 111,755 EUR | 0 St.     | M     | CIOGEU | DUSD |
| DE000A0KFRTO | First Private Aktien Global Inhaber-Anteile A              |                     |             |           |       | CIOGEU | DUSD |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A            | 14.08.2023 07:57:05 | 92,561 EUR  | 0 St.     | M     | CIOGEU | DUSD |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A                     |                     |             |           |       | CIOGLU | DUSD |



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| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B   |  |                             |             | CIOGLU | DUSD |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27  | 24,750 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04   | 56,800 EUR                             | 0 St.                       | M           | ESVUFB | DUSD |
| US3364331070 | First Solar Inc. Registered Shares DL -,001<br>14.08.2023 07:57:41<br>14.08.2023 18:00:56                                | 187,020 EUR<br>191,860 EUR             | 0 St.<br>1 St.              | M<br>B      | ESVUFR | DUSD |
| IE00BFD2H405 | First T.G.F.-CI.Comput. UC.ETF Registered Acc.Shs A USD o.N.<br>14.08.2023 07:57:08                                      | 29,655 EUR                             | 0 St.                       | M           | CEOGES | DUSD |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N.<br>14.08.2023 07:57:08                                      | 36,475 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.<br>14.08.2023 07:57:08  | 23,265 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. Registered Acc.Shs A USD o.N.<br>14.08.2023 07:57:08                                      | 62,940 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN<br>14.08.2023 07:57:25   | 21,220 EUR                             | 0 St.                       | M           | CEOGES | DUSD |
| IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N.<br>14.08.2023 07:57:08                                      | 30,615 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN<br>14.08.2023 07:57:08<br>14.08.2023 14:33:12<br>14.08.2023 16:12:11 | 26,580 EUR<br>26,745 EUR<br>26,810 EUR | 0 St.<br>175 St.<br>190 St. | M<br>B<br>S | CEOIMS | DUSD |
| IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R Reg. Shs A USD Acc. oN<br>14.08.2023 07:57:36  | 30,900 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| IE000RN036E0 | FIRST TRT GI Frst Tr AI D.T.R Reg. Shs A USD Acc. oN<br>14.08.2023 07:57:36  | 17,978 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01<br>14.08.2023 07:57:41   | 87,300 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| US337932AC13 | FirstEnergy Corp. DL-Notes 2001(01/31) Ser.C   |  |                             |             | DBFUFR | DUSD |
| US337932AH00 | FirstEnergy Corp. DL-Notes 2017(17/27) Ser.B   |  |                             |             | DBFUFR | DUSD |
| US337932AJ65 | FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C   |  |                             |             | DBFUFR | DUSD |
| US337932AL12 | FirstEnergy Corp. DL-Notes 2020(20/30) Ser.B   |  |                             |             | DBFUFR | DUSD |
| US337932AM94 | FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C   |  |                             |             | DBFUFR | DUSD |
| US3379321074 | FirstEnergy Corp. Registered Shares DL 10<br>14.08.2023 07:57:41   | 33,660 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05<br>14.08.2023 07:57:34  | 1,789 EUR                              | 0 St.                       | M           | ESVUFR | DUSD |
| CA33767E2024 | FirstService Corp. Registered Shares o.N.<br>14.08.2023 07:57:27   | 142,000 EUR                            | 0 St.                       | M           | ESVUFR | DUSD |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N.<br>14.08.2023 07:57:11  | 148,585 EUR                            | 0 St.                       | M           | CIOGVS | DUSD |
| LU0162829872 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N.  |  |                             |             | CIOIVS | DUSD |
| CH1169151003 | Fischer AG, Georg Namens-Aktien SF 0,05  |  |                             |             | ESVUFR | DUSD |
| CH0373476636 | Fischer AG, Georg SF-Anl. 2018(28)   |  |                             |             | DBFNFB | DUSD |
| CH0536893230 | Fischer AG, Georg SF-Anl. 2020(30)   |  |                             |             | DBFNFB | DUSD |

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| US337738AR95 | Fiserv Inc. DL-Notes 2018(18/28)                   |             |           |       | DBFNBR | DUSD |
| US337738AS78 | Fiserv Inc. DL-Notes 2019(19/24)                   |             |           |       | DBFNBR | DUSD |
| US337738AT51 | Fiserv Inc. DL-Notes 2019(19/26)                   |             |           |       | DBFNBR | DUSD |
| US337738AU25 | Fiserv Inc. DL-Notes 2019(19/29)                   |             |           |       | DBFNBR | DUSD |
| US337738AV08 | Fiserv Inc. DL-Notes 2019(19/49)                   |             |           |       | DBFNBR | DUSD |
| US337738BB35 | Fiserv Inc. DL-Notes 2020(20/27)                   |             |           |       | DBFNBR | DUSD |
| US337738BC18 | Fiserv Inc. DL-Notes 2020(20/30)                   |             |           |       | DBFNBR | DUSD |
| US337738BD90 | Fiserv Inc. DL-Notes 2023(23/28)                   |             |           |       | DBFNBR | DUSD |
| US337738BE73 | Fiserv Inc. DL-Notes 2023(23/33)                   |             |           |       | DBFNBR | DUSD |
| XS1843434280 | Fiserv Inc. EO-Notes 2019(19/27)                   |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                | 90,801 %    | 0 EUR     | M     |        |      |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30)                   |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                | 85,791 %    | 0 EUR     | M     |        |      |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31)                   |             |           |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:36                                | 101,135 %   | 0 EUR     | M     |        |      |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                | 114,750 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 09:27:32                                | 113,900 EUR | 4 St.     | S     |        |      |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N.          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                | 16,020 EUR  | 0 St.     | M     |        |      |
| US33813J1060 | Fisker Inc. Registered Shares Cl.A o.N.            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                | 5,160 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:04:16                                | 5,200 EUR   | 10 St.    | B     |        |      |
| CA33812R1091 | Fission Uranium Corp. Registered Shares o.N.       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                | 0,455 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 16:04:28                                | 0,432 EUR   | 3.220 St. | S     |        |      |
|              | 14.08.2023 16:10:50                                | 0,455 EUR   | 800 St.   | B     |        |      |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                | 176,000 EUR | 0 St.     | M     |        |      |
| US33830T1034 | Five Star Bancorp Registered Shares o.N.           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                | 21,200 EUR  | 0 St.     | M     |        |      |
| US3383071012 | Five9 Inc. Registered Shares DL -,01               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                | 64,360 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 19:15:56                                | 64,400 EUR  | 75 St.    | S     |        |      |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N.   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                | 27,110 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:09:44                                | 27,370 EUR  | 20 St.    | B     |        |      |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile           |             |           |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:05                                | 93,871 EUR  | 0 St.     | M     |        |      |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile          |             |           |       | CIOGEU | DUSD |
| US33835G2057 | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. |             |           |       | EDSXDR | DUSD |
| AT0000A347S9 | Fixed Income One Inhaber-Anteile R o.N.            |             |           |       | CIOIBU | DUSD |
|              | 14.08.2023 08:10:16                                | 100,740 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 08:10:33                                | 100,700 EUR | 450 St.   | B     |        |      |
|              | 14.08.2023 08:11:33                                | 100,740 EUR | 150 St.   | B     |        |      |
|              | 14.08.2023 12:32:27                                | 100,800 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 12:34:34                                | 100,800 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 15:06:21                                | 100,740 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 15:22:53                                | 100,740 EUR | 40 St.    | B     |        |      |
|              | 14.08.2023 15:56:24                                | 100,700 EUR | 105 St.   | B     |        |      |

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|              | 14.08.2023 16:30:57                                      | 100,690 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 16:40:27                                      | 100,690 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 21:41:33                                      | 100,740 EUR | 400 St. | B     |        |      |
| NL0015000X07 | FL Entertainment N.V. Aandelen op naam EO1               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 9,250 EUR   | 0 St.   | M     |        |      |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                      | 64,170 %    | 0 EUR   | M     |        |      |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35)     |             |         |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 67,046 %    | 0 EUR   | M     |        |      |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31)     |             |         |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 77,985 %    | 0 EUR   | M     |        |      |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46)     |             |         |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 57,150 %    | 0 EUR   | M     |        |      |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32)     |             |         |       | DNFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 95,575 %    | 0 EUR   | M     |        |      |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43)     |             |         |       | DNFTFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 91,535 %    | 0 EUR   | M     |        |      |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25    |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                      | 2,500 EUR   | 0 St.   | M     |        |      |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                                      | 8,872 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 18:31:29                                      | 8,898 EUR   | 40 St.  | B     |        |      |
| US3390411052 | FleetCor Technologies Inc. Registered Shares DL -,001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                      | 244,000 EUR | 0 St.   | M     |        |      |
| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                      | 3,020 EUR   | 0 St.   | M     |        |      |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 29,440 EUR  | 0 St.   | M     |        |      |
| US33938XAC92 | Flex Ltd. DL-Notes 2020(20/26)                           |             |         |       | DBFUGR | DUSD |
| US33938XAB10 | Flex Ltd. DL-Notes 2020(20/30)                           |             |         |       | DBFUGR | DUSD |
| SG9999000020 | Flex Ltd. Registered Shares o. N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 24,200 EUR  | 0 St.   | M     |        |      |
| IE0008ZGI5C1 | Flexshs.ICAV-List.Priv.Eq.ETF Reg. Shs USD Acc. oN       |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34                                      | 19,516 EUR  | 0 St.   | M     |        |      |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28)      |             |         |       | DBFNBR | DUSD |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                      | 95,200 EUR  | 0 St.   | M     |        |      |
| US341081FA03 | Florida Power & Light Co. DL-Bonds 2008(08/38)           |             |         |       | DBFSGR | DUSD |
| US341081FB85 | Florida Power & Light Co. DL-Bonds 2009(09/39)           |             |         |       | DBFSGR | DUSD |
| US341081FF99 | Florida Power & Light Co. DL-Bonds 2011(11/42)           |             |         |       | DBFSGR | DUSD |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42)           |             |         |       | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42)           |             |         |       | DBFUGR | DUSD |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44)           |             |         |       | DBFSGR | DUSD |
| US341081FM41 | Florida Power & Light Co. DL-Bonds 2015(15/25)           |             |         |       | DBFSGR | DUSD |
| US341081FP71 | Florida Power & Light Co. DL-Bonds 2017(17/47)           |             |         |       | DBFSGR | DUSD |
| US341081FR38 | Florida Power & Light Co. DL-Bonds 2018(18/48)           |             |         |       | DBFSGR | DUSD |
| US341081FQ54 | Florida Power & Light Co. DL-Bonds 2018(18/48)           |             |         |       | DBFSGR | DUSD |

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| US341081FX06 | Florida Power & Light Co. DL-Bonds 2019(19/49)           | DBFSGR      | DUSD    |       |  |  |
| US341081FU66 | Florida Power & Light Co. DL-Bonds 2019(19/49)           | DBFSGR      | DUSD    |       |  |  |
| US341081GR29 | Florida Power & Light Co. DL-Bonds 2023(23/26)           | DBFUGR      | DUSD    |       |  |  |
| US341081GN15 | Florida Power & Light Co. DL-Bonds 2023(23/28)           | DBFUGR      | DUSD    |       |  |  |
| US341081GK75 | Florida Power & Light Co. DL-Bonds 2023(23/28)           | DBFSGR      | DUSD    |       |  |  |
| US341081GP62 | Florida Power & Light Co. DL-Bonds 2023(23/30)           | DBFUGR      | DUSD    |       |  |  |
| US341081GQ46 | Florida Power & Light Co. DL-Bonds 2023(23/33)           | DBFUGR      | DUSD    |       |  |  |
| LU0952573136 | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.          | CIOIBS      | DUSD    |       |  |  |
| LU0097333701 | Flossb.v.Storch-Global Quality Inhaber-Anteile F o.N.    | CIOIES      | DUSD    |       |  |  |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.    | CIOIMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                      | 297,310 EUR | 0 St.   | M     |  |  |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.      | CIOIMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                      | 289,155 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 17:10:00                                      | 290,410 EUR | 10 St.  | B     |  |  |
|              | 14.08.2023 17:11:09                                      | 289,540 EUR | 30 St.  | B     |  |  |
|              | 14.08.2023 17:12:58                                      | 289,550 EUR | 40 St.  | B     |  |  |
|              | 14.08.2023 18:53:33                                      | 289,530 EUR | 33 St.  | B     |  |  |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.    | CIOIES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36                                      | 157,100 EUR | 0 St.   | M     |  |  |
| LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.    | CIOIBS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:13                                      | 87,441 EUR  | 0 St.   | M     |  |  |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.    | CIOIMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                      | 157,330 EUR | 0 St.   | M     |  |  |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.    | CIOIMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                      | 128,230 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 08:00:11                                      | 127,270 EUR | 2 St.   | S     |  |  |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.    | CIOIMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                      | 184,935 EUR | 0 St.   | M     |  |  |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.    | CIOIBS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36                                      | 157,295 EUR | 0 St.   | M     |  |  |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N.   | CIOGBS      | DUSD    |       |  |  |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.    | CIOIES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:13                                      | 128,850 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 09:41:05                                      | 128,690 EUR | 30 St.  | S     |  |  |
|              | 14.08.2023 09:52:42                                      | 128,690 EUR | 16 St.  | S     |  |  |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | CIOIES      | DUSD    |       |  |  |
|              | 14.08.2023 18:07:40                                      | 195,050 EUR | 10 St.  | B     |  |  |
| LU0097335235 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.    | CIOIBS      | DUSD    |       |  |  |
| LU0366179009 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.    | CIOIMS      | DUSD    |       |  |  |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50               | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25                                      | 20,200 EUR  | 0 St.   | M     |  |  |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31)                  | DBFNGR      | DUSD    |       |  |  |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01             | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:41                                      | 23,600 EUR  | 0 St.   | M     |  |  |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30)                     | DBFNGR      | DUSD    |       |  |  |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25                | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:41                                      | 36,200 EUR  | 0 St.   | M     |  |  |
| DK0010234467 | FLSmidth & Co. AS Navne-Aktier B DK 20                   | ESEUFN      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:39   | 42,320 EUR  | 0 St.   | M     |         |      |
| US34380C1027 | Fluent Inc. Registered Shares DL -,01                       |             |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:41   | 0,580 EUR   | 0 St.   | M     |         |      |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N.                       |             |         |       | ESVUFB  | DUSD |
|              | 14.08.2023 07:57:01   | 46,700 EUR  | 0 St.   | M     |         |      |
| CH0361532879 | Flughafen Zürich AG SF-Anl. 2017(29)                        |             |         |       | DBFNFB  | DUSD |
| CH0536892612 | Flughafen Zürich AG SF-Anl. 2020(24)                        |             |         |       | DBFNFB  | DUSD |
| CH0570576568 | Flughafen Zürich AG SF-Anl. 2020(27)                        |             |         |       | DBFNGB  | DUSD |
| CH0520663672 | Flughafen Zürich AG SF-Anl. 2020(35)                        |             |         |       | DBFNFB  | DUSD |
| ES0137650018 | Fluidra S.A. Acciones Port. EO 1                            |             |         |       | ESVUFB  | DUSD |
|              | 14.08.2023 07:57:07   | 21,260 EUR  | 0 St.   | M     |         |      |
| US343412AF90 | Fluor Corp. (New) DL-Notes 2018(18/28)                      |             |         |       | DBFNGR  | DUSD |
| US3434121022 | Fluor Corp. (New) Registered Shares DL -,01                 |             |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:41   | 31,640 EUR  | 0 St.   | M     |         |      |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09         |             |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:08   | 165,600 EUR | 0 St.   | M     |         |      |
| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) |             |         |       | DTFGGR  | DUSD |
|              | 14.08.2023 07:57:03   | 79,590 %    | 0 EUR   | M     |         |      |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) |             |         |       | DTFGGR  | DUSD |
|              | 14.08.2023 07:57:03   | 77,371 %    | 0 EUR   | M     |         |      |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) |             |         |       | DTFNNGN | DUSD |
|              | 14.08.2023 07:57:03   | 101,120 %   | 0 EUR   | M     |         |      |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28)   |             |         |       | DTFNNGR | DUSD |
|              | 14.08.2023 07:57:03   | 84,710 %    | 0 EUR   | M     |         |      |
| BE0002443183 | Fluvius System Operator CVBA EO-Medium-Term Notes 2013(23)  |             |         |       | DTFNFR  | DUSD |
|              | 14.08.2023 07:57:03   | 99,887 %    | 0 EUR   | M     |         |      |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26)  |             |         |       | DTFNFR  | DUSD |
|              | 14.08.2023 07:57:03   | 91,763 %    | 0 EUR   | M     |         |      |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29)  |             |         |       | DTFGCR  | DUSD |
| BE0002470459 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29)  |             |         |       | DTFNFR  | DUSD |
|              | 14.08.2023 07:57:03   | 95,800 %    | 0 EUR   | M     |         |      |
| BE0002939206 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33) |             |         |       | DTFNNGN | DUSD |
|              | 14.08.2023 07:57:03   | 98,157 %    | 0 EUR   | M     |         |      |
| IE00BMYDBG17 | Flx I-DvMkts LwVol CI ESG ETF Reg. Shs USD Acc. oN          |             |         |       | CEOGES  | DUSD |
|              | 14.08.2023 07:57:41   | 24,880 EUR  | 0 St.   | M     |         |      |
| IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN         |             |         |       | CEOIES  | DUSD |
|              | 14.08.2023 07:57:41   | 24,065 EUR  | 0 St.   | M     |         |      |
| IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN              |             |         |       | CEOIES  | DUSD |
|              | 14.08.2023 07:57:41   | 18,102 EUR  | 0 St.   | M     |         |      |
| IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. Reg. Shs USD Acc. oN              |             |         |       | CEOGES  | DUSD |
|              | 14.08.2023 07:57:41   | 19,860 EUR  | 0 St.   | M     |         |      |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001                   |             |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:41   | 28,000 EUR  | 0 St.   | M     |         |      |
| US302491AT29 | FMC Corp. DL-Notes 2019(19/26)                              |             |         |       | DBFNGR  | DUSD |
| US302491AU91 | FMC Corp. DL-Notes 2019(19/29)                              |             |         |       | DBFNGR  | DUSD |
| US302491AV74 | FMC Corp. DL-Notes 2019(19/49)                              |             |         |       | DBFNGR  | DUSD |

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| US302491AW57 | FMC Corp. DL-Notes 2023(23/26)                                |             |         |       | DBFNGR | DUSD |
| US302491AX31 | FMC Corp. DL-Notes 2023(23/33)                                |             |         |       | DBFNGR | DUSD |
| US302491AY14 | FMC Corp. DL-Notes 2023(23/53)                                |             |         |       | DBFNGR | DUSD |
| US3024913036 | FMC Corp. Registered Shares DL -,10                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 81,560 EUR  | 0 St.   | M     |        |      |
| USQ3919KAM38 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S     |             |         |       | DBFNGR | DUSD |
| DE0008478116 | FMM-Fonds Inhaber-Anteile                                     |             |         |       | CIOGEU | DUSD |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:25   | 90,295 %    | 0 EUR   | M     |        |      |
| XS1987729412 | Fnac Darty EO-Notes 2019(19/24) Reg.S                         |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20   | 98,642 %    | 0 EUR   | M     |        |      |
| XS1987729768 | Fnac Darty EO-Notes 2019(19/26) Reg.S                         |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20   | 94,195 %    | 0 EUR   | M     |        |      |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26)                         |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32   | 90,435 %    | 0 EUR   | M     |        |      |
| CA34416F1036 | Fobi AI Inc. Registered Shares o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,175 EUR   | 0 St.   | M     |        |      |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile                      |             |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:05   | 54,501 EUR  | 0 St.   | M     |        |      |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07   | 11,920 EUR  | 0 St.   | M     |        |      |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39   | 84,670 %    | 0 EUR   | M     |        |      |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39   | 75,700 %    | 0 EUR   | M     |        |      |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N   |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:41   | 102,000 EUR | 0 St.   | M     |        |      |
| DE0008471012 | Fondak Inhaber-Anteile A                                      |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 10:25:01   | 193,690 EUR | 130 St. | S     |        |      |
|              | 14.08.2023 15:07:25   | 192,950 EUR | 42 St.  | S     |        |      |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P                                      |             |         |       | CIOIEU | DUSD |
| DE0008471020 | Fondis Inhaber-Anteile A                                      |             |         |       | CIOIEU | DUSD |
| DE0008471004 | Fondra Inhaber-Anteile A                                      |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04   | 112,055 EUR | 0 St.   | M     |        |      |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile                  |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04   | 66,155 EUR  | 0 St.   | M     |        |      |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile                         |             |         |       | CFOGIU | DUSD |
| CH0593893933 | FONPLATA SF-Bonds 2021(26)                                    |             |         |       | DBFCGB | DUSD |
| CH1142754287 | FONPLATA SF-Bonds 2021(28)                                    |             |         |       | DBFCGB | DUSD |
| XS2432286974 | Food Service Project S.A. EO-Notes 2022(22/27) Reg.S          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:42   | 95,840 %    | 0 EUR   | M     |        |      |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 23,155 EUR  | 0 St.   | M     |        |      |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1                        |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14   | 2,490 EUR   | 0 St.   | M     |        |      |
| CA3449112018 | Foran Mining Corp. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:27                                     | 2,700 EUR  | 0 St.     | M     |        |      |
| CH0003541510 | Forbo Holding AG Namens-Aktien SF 0,1                   |            |           |       | ESVUFR | DUSD |
| SE0016275820 | Force BidCo A/S EO-FLR Bonds 2021(21/26)                |            |           |       | DBVSDR | DUSD |
|              | 14.08.2023 07:57:33                                     | 94,770 %   | 0 EUR     | M     |        |      |
| US345370BR09 | Ford Motor Co. DL-Debts. 1996(46)                       |            |           |       | DBFGFR | DUSD |
| US345370BY59 | Ford Motor Co. DL-Notes 1998(28)                        |            |           |       | DBFUFR | DUSD |
|              | 14.08.2023 10:56:50                                     | 102,641 %  | 7.000 USD | B     |        |      |
| US345370CA64 | Ford Motor Co. DL-Notes 1999(31)                        |            |           |       | DBFUFR | DUSD |
| US345370CQ17 | Ford Motor Co. DL-Notes 2013(43)                        |            |           |       | DBFUGR | DUSD |
| US345370CR99 | Ford Motor Co. DL-Notes 2016(26/26)                     |            |           |       | DBFUGR | DUSD |
| US345370CS72 | Ford Motor Co. DL-Notes 2016(46/46)                     |            |           |       | DBFUGR | DUSD |
| US345370CX67 | Ford Motor Co. DL-Notes 2020(20/30)                     |            |           |       | DBFUGR | DUSD |
|              | 14.08.2023 07:57:41                                     | 116,645 %  | 0 USD     | M     |        |      |
| US345370DA55 | Ford Motor Co. DL-Notes 2021(21/32)                     |            |           |       | DBFUGR | DUSD |
| US3453708600 | Ford Motor Co. Registered Shares DL -,01                |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                     | 11,080 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 16:32:36                                     | 11,048 EUR | 160 St.   | S     |        |      |
|              | 14.08.2023 20:00:48                                     | 11,138 EUR | 440 St.   | S     |        |      |
| XS2083139837 | Ford Motor Credit Co. LLC AD-Medium Term Notes 2019(24) |            |           |       | DTFNFR | DUSD |
| US345397WW97 | Ford Motor Credit Co. LLC DL-Notes 2014(24)             |            |           |       | DBFUGR | DUSD |
| US345397XL24 | Ford Motor Credit Co. LLC DL-Notes 2015(25)             |            |           |       | DBFUGR | DUSD |
| US345397XU23 | Ford Motor Credit Co. LLC DL-Notes 2016(26)             |            |           |       | DBFUFR | DUSD |
| US345397YG20 | Ford Motor Credit Co. LLC DL-Notes 2017(23/24)          |            |           |       | DBFUGR | DUSD |
| US345397YT41 | Ford Motor Credit Co. LLC DL-Notes 2017(27/27)          |            |           |       | DBFUGR | DUSD |
| US345397ZJ59 | Ford Motor Credit Co. LLC DL-Notes 2018(25/25)          |            |           |       | DBFUGR | DUSD |
| US345397ZX44 | Ford Motor Credit Co. LLC DL-Notes 2019(24)             |            |           |       | DBFUGR | DUSD |
| US345397ZQ92 | Ford Motor Credit Co. LLC DL-Notes 2019(24/24)          |            |           |       | DBFUGR | DUSD |
| US345397ZW60 | Ford Motor Credit Co. LLC DL-Notes 2019(26/26)          |            |           |       | DBFUFR | DUSD |
| US345397ZR75 | Ford Motor Credit Co. LLC DL-Notes 2019(29/29)          |            |           |       | DBFUGR | DUSD |
| US345397A787 | Ford Motor Credit Co. LLC DL-Notes 2020(20/23)          |            |           |       | DBFSGR | DUSD |
| US345397A605 | Ford Motor Credit Co. LLC DL-Notes 2020(20/25)          |            |           |       | DBFUGR | DUSD |
| US345397A456 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27)          |            |           |       | DBFUGR | DUSD |
| US345397A860 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27)          |            |           |       | DBFSGR | DUSD |
| XS1729872736 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2017(24)  |            |           |       | DTVNFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 100,036 %  | 0 EUR     | M     |        |      |
| XS1821814982 | Ford Motor Credit Co. LLC EO-FLR Med.Term Nts 2018(23)  |            |           |       | DTVNFR | DUSD |
| XS2116728895 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/24)  |            |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24                                     | 97,270 %   | 0 EUR     | M     |        |      |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25)  |            |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:28                                     | 96,743 %   | 0 EUR     | M     |        |      |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27)  |            |           |       | DTFNAR | DUSD |
|              | 14.08.2023 07:57:35                                     | 99,728 %   | 0 EUR     | M     |        |      |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28)  |            |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:36                                     | 104,270 %  | 0 EUR     | M     |        |      |
| XS1767930586 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25) |            |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 95,397 %   | 0 EUR     | M     |        |      |
| XS1959498160 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(24) |            |           |       | DTFNFR | DUSD |

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|              | 14.08.2023 07:57:19                                     | 99,185 %   | 0 EUR   | M     |        |      |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:22                                     | 94,813 %   | 0 EUR   | M     |        |      |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:20                                     | 94,743 %   | 0 EUR   | M     |        |      |
| XS1959498244 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2019(25) |            |         |       | DTFNFR | DUSD |
| XS2595035234 | Ford Motor Credit Co. LLC LS-Medium Term Notes 2023(26) |            |         |       | DTFNFR | DUSD |
| CH0581947725 | Ford Motor Credit Co. LLC SF-Anl. 2020(23)              |            |         |       | DBFNGB | DUSD |
| DE000A3E46B7 | ForestFinance Capital GmbH Anleihe v.2020(2026/2030)    |            |         |       | DBFUDB | DUSD |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                     | 29,000 EUR | 0 St.   | M     |        |      |
| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N.                         |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                     | 68,900 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:11                                     | 68,500 EUR | 5 St.   | S     |        |      |
| FR00140055B3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10       |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:40                                     | 3,240 EUR  | 0 St.   | M     |        |      |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                     | 0,238 EUR  | 0 St.   | M     |        |      |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N.                |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                     | 27,200 EUR | 0 St.   | M     |        |      |
| AU000000FMG4 | Fortescue Metals Group Ltd. Registered Shares o.N.      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                     | 12,325 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 14:44:57                                     | 12,400 EUR | 35 St.  | B     |        |      |
|              | 14.08.2023 16:19:03                                     | 12,270 EUR | 245 St. | B     |        |      |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                     | 54,510 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:45:55                                     | 54,840 EUR | 20 St.  | B     |        |      |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N.          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 1,730 EUR  | 0 St.   | M     |        |      |
| CA3495531079 | Fortis Inc. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                     | 36,980 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:38                                     | 36,780 EUR | 250 St. | S     |        |      |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                     | 72,480 EUR | 0 St.   | M     |        |      |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                     | 28,000 EUR | 0 St.   | M     |        |      |
| US34960Q1094 | Fortress Biotech Inc. Registered Shares DL -,001        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                     | 0,484 EUR  | 0 St.   | M     |        |      |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26)               |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:19                                     | 94,435 %   | 0 EUR   | M     |        |      |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29)               |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:19                                     | 90,355 %   | 0 EUR   | M     |        |      |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28)               |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:35                                     | 99,490 %   | 0 EUR   | M     |        |      |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33)               |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:35                                     | 99,810 %   | 0 EUR   | M     |        |      |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40                    |            |         |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:07  | 11,790 EUR  | 0 St.     | M     |        |      |
| CA3499151080 | Fortuna Silver Mines Inc. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 2,737 EUR   | 0 St.     | M     |        |      |
| US34964CAE66 | Fortune Brands Innovations Inc DL-Notes 2019(19/29)          |             |           |       | DBFNBR | DUSD |
| US34964CAF32 | Fortune Brands Innovations Inc DL-Notes 2022(22/32)          |             |           |       | DBFNBR | DUSD |
| US34964CAG15 | Fortune Brands Innovations Inc DL-Notes 2022(22/52)          |             |           |       | DBFNBR | DUSD |
| US34964CAH97 | Fortune Brands Innovations Inc DL-Notes 2023(23/33)          |             |           |       | DBFUGR | DUSD |
| US34964C1062 | Fortune Brands Innovations Inc Registered Shares DL -,01     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 66,000 EUR  | 0 St.     | M     |        |      |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26)                 |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34  | 66,500 %    | 0 EUR     | M     |        |      |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 23,000 EUR  | 0 St.     | M     |        |      |
| FR0000121147 | Forvia SE Actions Port. EO 7                                 |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33  | 20,460 EUR  | 0 St.     | M     |        |      |
| XS1785467751 | Forvia SE EO-Notes 2018(18/25)                               |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18  | 97,235 %    | 0 EUR     | M     |        |      |
| XS1963830002 | Forvia SE EO-Notes 2019(19/26)                               |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19  | 96,165 %    | 0 EUR     | M     |        |      |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27)                               |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23  | 91,050 %    | 0 EUR     | M     |        |      |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28)                               |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25  | 93,465 %    | 0 EUR     | M     |        |      |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27)                               |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32  | 91,933 %    | 0 EUR     | M     |        |      |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29)                               |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30  | 85,450 %    | 0 EUR     | M     |        |      |
| XS2553825949 | Forvia SE EO-Notes 2022(22/26)                               |             |           |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:30  | 104,347 %   | 0 EUR     | M     |        |      |
| DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A             |             |           |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:19  | 111,850 EUR | 0 St.     | M     |        |      |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 1,939 EUR   | 0 St.     | M     |        |      |
| CA3502676057 | Fosterville South Exploration Registered Shares Class A o.N. |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,289 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 17:01:03  | 0,301 EUR   | 1.000 St. | B     |        |      |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 0,581 EUR   | 0 St.     | M     |        |      |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,990 EUR   | 0 St.     | M     |        |      |
| US35137LAG05 | Fox Corp. DL-Notes 2020(20/24)                               |             |           |       | DBFNBR | DUSD |
| US35137LAM72 | Fox Corp. DL-Notes 2020(20/25)                               |             |           |       | DBFNBR | DUSD |
| US35137LAL99 | Fox Corp. DL-Notes 2020(20/30)                               |             |           |       | DBFNBR | DUSD |
| US35137L1052 | Fox Corp. Registered Shares A DL -,01                        |             |           |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:41  | 31,600 EUR  | 0 St.     | M     |        |      |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01                        |             |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:41   | 29,600 EUR  | 0 St.   | M     |        |      |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 101,800 EUR | 0 St.   | M     |        |      |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 0,131 EUR   | 0 St.   | M     |        |      |
| LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N.           |             |         |       | CIOGMS | DUSD |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.         |             |         |       | CIOIES | DUSD |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N.         |             |         |       | CICIES | DUSD |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,245 EUR   | 0 St.   | M     |        |      |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. |             |         |       | CIOIES | DUSD |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N.    |             |         |       | CIOGES | DUSD |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N.    |             |         |       | CIOGES | DUSD |
| LU0122612848 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile A (acc.) o.N.    |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11   | 14,500 EUR  | 0 St.   | M     |        |      |
| LU0122612764 | Fr.Temp.-Temple.Europe.Growth Namens-Anteile N (acc.) o.N.    |             |         |       | CIOGES | DUSD |
| LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.    |             |         |       | CIOGES | DUSD |
| LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    |             |         |       | CIOGES | DUSD |
| LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Ant. A (acc.) EUR o.N.  |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:28   | 32,415 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 18:58:47   | 32,529 EUR  | 260 St. | S     |        |      |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N  |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:11   | 26,260 EUR  | 0 St.   | M     |        |      |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N.     |             |         |       | CIOGBS | DUSD |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.    |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:11   | 10,696 EUR  | 0 St.   | M     |        |      |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.    |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:12   | 10,696 EUR  | 0 St.   | M     |        |      |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.     |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:13   | 10,596 EUR  | 0 St.   | M     |        |      |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N    |             |         |       | CIOIBS | DUSD |
| LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N.     |             |         |       | CIOGBS | DUSD |
| LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N.     |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:13   | 15,895 EUR  | 0 St.   | M     |        |      |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.    |             |         |       | CIOIBS | DUSD |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N.    |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11   | 23,505 EUR  | 0 St.   | M     |        |      |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N    |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:37   | 10,696 EUR  | 0 St.   | M     |        |      |
| LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile N (acc.) o.N.      |             |         |       | CIOGBS | DUSD |
| LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N.       |             |         |       | CIOGES | DUSD |
| LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N.           |             |         |       | CIOGES | DUSD |
| LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N.      |             |         |       | CIOGES | DUSD |
| LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N.       |             |         |       | CIOGES | DUSD |
| LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile A (acc.) o.N.   |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:10   | 31,186 EUR  | 0 St.   | M     |        |      |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N.   |             |         |       | CIOGMS | DUSD |

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|              | 14.08.2023 07:57:11  | 25,971 EUR | 0 St.   | M     |        |      |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N.    |            |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:12  | 14,365 EUR | 0 St.   | M     |        |      |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.   |            |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:12  | 8,836 EUR  | 0 St.   | M     |        |      |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.      |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10  | 8,972 EUR  | 0 St.   | M     |        |      |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N.  |            |         |       | CIOGMS | DUSD |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N.    |            |         |       | CMXXXS | DUSD |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N. |            |         |       | CMXXXS | DUSD |
| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N.    |            |         |       | CMXXXS | DUSD |
| LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N.   |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37  | 6,539 EUR  | 0 St.   | M     |        |      |
| LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N.  |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28  | 23,556 EUR | 0 St.   | M     |        |      |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N.  |            |         |       | CIOGES | DUSD |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N.    |            |         |       | CIOGES | DUSD |
| LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.   |            |         |       | CIOIMS | DUSD |
| LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (acc.) o.N.     |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10  | 28,666 EUR | 0 St.   | M     |        |      |
| LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.    |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:12  | 22,435 EUR | 0 St.   | M     |        |      |
| LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N.   |            |         |       | CIOGES | DUSD |
| LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N.  |            |         |       | CMXXXS | DUSD |
| LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N.   |            |         |       | CMXXXS | DUSD |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N.   |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 26,831 EUR | 0 St.   | M     |        |      |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN  |            |         |       | CIOGVS | DUSD |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.  |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28  | 34,406 EUR | 0 St.   | M     |        |      |
| LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N.    |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 22,186 EUR | 0 St.   | M     |        |      |
| LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N.   |            |         |       | CIOGES | DUSD |
| LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. USD o.N.   |            |         |       | CIOGMS | DUSD |
| LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.    |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:09  | 4,609 EUR  | 0 St.   | M     |        |      |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N.   |            |         |       | CIOGES | DUSD |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N.  |            |         |       | CIOIES | DUSD |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N.  |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 16:53:55  | 18,394 EUR | 200 St. | S     |        |      |
| LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N.   |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28  | 39,683 EUR | 0 St.   | M     |        |      |
| LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N.  |            |         |       | CIOGES | DUSD |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N.    |            |         |       | CIOGES | DUSD |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N.   |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37  | 27,458 EUR | 0 St.   | M     |        |      |

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| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N.   | CIOGES     | DUSD    |       |  |  |
| LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N.   | CIOGBS     | DUSD    |       |  |  |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N.  | CIOIBS     | DUSD    |       |  |  |
| LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.      | CIOIBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 7,243 EUR  | 0 St.   | M     |  |  |
| LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N.  | CIOGBS     | DUSD    |       |  |  |
| LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N.   | CIOGBS     | DUSD    |       |  |  |
| LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) EUR o.N.  | CIOGES     | DUSD    |       |  |  |
| LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) USD o.N.  | CIOGES     | DUSD    |       |  |  |
| LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (Ydis.) USD o.N. | CIOIES     | DUSD    |       |  |  |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N.     | CIOIES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28   | 18,206 EUR | 0 St.   | M     |  |  |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N.       | CIOGES     | DUSD    |       |  |  |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N.       | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 17,851 EUR | 0 St.   | M     |  |  |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N.   | CMXXXS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 6,347 EUR  | 0 St.   | M     |  |  |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N.   | CMXXXS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 6,344 EUR  | 0 St.   | M     |  |  |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.    | CIOGES     | DUSD    |       |  |  |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.     | CIOGES     | DUSD    |       |  |  |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.      | CIOGES     | DUSD    |       |  |  |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.     | CMXXXS     | DUSD    |       |  |  |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N.  | CIOGES     | DUSD    |       |  |  |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N.  | CIOGES     | DUSD    |       |  |  |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | CIOIES     | DUSD    |       |  |  |
| LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N.  | CIOGES     | DUSD    |       |  |  |
| LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N. | CIOGES     | DUSD    |       |  |  |
| LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (acc.) o.N.   | CIOGBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 12,340 EUR | 0 St.   | M     |  |  |
| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N.  | CIOIBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 5,667 EUR  | 0 St.   | M     |  |  |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N.   | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 18,591 EUR | 0 St.   | M     |  |  |
| LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N.   | CIOIES     | DUSD    |       |  |  |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N.   | CIOGBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:13   | 14,315 EUR | 0 St.   | M     |  |  |
| LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N.   | CIOGBS     | DUSD    |       |  |  |
| LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N.   | CIOGBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28   | 21,520 EUR | 0 St.   | M     |  |  |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.   | CIOIMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 7,235 EUR  | 0 St.   | M     |  |  |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.  | CIOIBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:13   | 7,086 EUR  | 0 St.   | M     |  |  |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.  | CIOIBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 4,307 EUR  | 0 St.   | M     |  |  |

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| LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N.                          | CIOGBS      | DUSD          |
| LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N.<br>14.08.2023 07:57:12    | 21,565 EUR  | 0 St. M       |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.<br>14.08.2023 07:57:12   | 7,233 EUR   | 0 St. M       |
| LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N.                           | CIOGBS      | DUSD          |
| LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A (acc.) Euro o.N.<br>14.08.2023 07:57:40  | 31,448 EUR  | 0 St. M       |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A(acc.)Euro-H1 o.N.<br>14.08.2023 07:57:13 | 19,532 EUR  | 0 St. M       |
| LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant N(acc.)Euro-H1 o.N.<br>14.08.2023 07:57:13 | 9,791 EUR   | 0 St. M       |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N.<br>14.08.2023 07:57:09  | 20,510 EUR  | 0 St. M       |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile N (acc.)(EO)o.N<br>14.08.2023 07:57:11 | 21,344 EUR  | 0 St. M       |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N.                           | CMXXXS      | DUSD          |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N.<br>14.08.2023 07:57:37   | 41,840 EUR  | 0 St. M       |
| LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (acc.) EUR o.N.<br>14.08.2023 07:57:13     | 9,249 EUR   | 0 St. M       |
| LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.<br>14.08.2023 07:57:28    | 44,761 EUR  | 0 St. M       |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N.<br>14.08.2023 07:57:11      | 59,141 EUR  | 0 St. M       |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.<br>14.08.2023 07:57:37     | 44,811 EUR  | 0 St. M       |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N.<br>14.08.2023 07:57:40  | 20,853 EUR  | 0 St. M       |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N.<br>14.08.2023 07:57:40   | 16,581 EUR  | 0 St. M       |
| IE00B23Z8X43 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Nam.-Ant.A Euro Acc.Hgd (IH)oN                        | CMXXXS      | DUSD          |
| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S)                         | CMXXXS      | DUSD          |
| IE0002270589 | Fr.Templ.GF-FTGF ClBr.Value Fd Namens-Anteile A Dis. USD (A)<br>14.08.2023 07:57:34  | 298,645 EUR | 0 St. M       |
| IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps Namens-Anteile A EUR Acc. o.N.                        | CMXXXS      | DUSD          |
| IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N                        | CMXXXS      | DUSD          |
| LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) EUR o.N.                         | CIOGES      | DUSD          |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N.                             | CIOGES      | DUSD          |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N.<br>14.08.2023 07:57:28 | 87,939 EUR  | 0 St. M       |
| LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. N (acc.) EUR o.N.                         | CIOGES      | DUSD          |
| IE00B19Z9Z06 | Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr Namens-Anteile A Acc.USD o.N.                         | CMXXXS      | DUSD          |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A)<br>14.08.2023 07:57:36  | 791,505 EUR | 0 St. M       |
| IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N.                        | CMXXXS      | DUSD          |

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| IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A) | CMXXXS      | DUSD      |       |  |  |
| US35180X1054 | Franchise Group Inc. Reg. Shares Class A DL -,01             | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:41  | 27,150 EUR  | 0 St.     | M     |  |  |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N.                   | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:27  | 130,650 EUR | 0 St.     | M     |  |  |
|              | 14.08.2023 14:04:58  | 131,500 EUR | 4 St.     | B     |  |  |
| DE000FPH9000 | FrancoTyp-Postalia Holding AG Inhaber-Aktien o.N.            | ESVUFB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:06  | 3,280 EUR   | 0 St.     | M     |  |  |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A             | CIOIEU      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:06  | 114,860 EUR | 0 St.     | M     |  |  |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T             | CIOIEU      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:05  | 138,645 EUR | 0 St.     | M     |  |  |
|              | 14.08.2023 08:00:12  | 139,880 EUR | 15 St.    | B     |  |  |
| DE000A2DTMN6 | Frankfurter Stiftungsfonds Inhaber-Anteile R                 | CIOIEU      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:06  | 82,588 EUR  | 0 St.     | M     |  |  |
| LU2439874319 | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N.   | CECIMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:30  | 128,280 EUR | 0 St.     | M     |  |  |
|              | 14.08.2023 14:24:53  | 128,340 EUR | 60 St.    | S     |  |  |
| DE0008479981 | Frankfurter-Sparinrent Deka Inhaber-Anteile                  | CIOIBU      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:05  | 49,670 EUR  | 0 St.     | M     |  |  |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile                  | CIOIEU      | DUSD      |       |  |  |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01     | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:41  | 12,800 EUR  | 0 St.     | M     |  |  |
| US354613AK71 | Franklin Resources Inc. DL-Notes 2015(15/25)                 | DBFUGR      | DUSD      |       |  |  |
| US354613AL54 | Franklin Resources Inc. DL-Notes 2020(20/30)                 | DBFUGR      | DUSD      |       |  |  |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10            | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:41  | 25,500 EUR  | 0 St.     | M     |  |  |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:33  | 118,033 %   | 0 EUR     | M     |  |  |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:33  | 122,740 %   | 0 EUR     | M     |  |  |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:07  | 116,395 %   | 0 EUR     | M     |  |  |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:07  | 105,612 %   | 0 EUR     | M     |  |  |
|              | 14.08.2023 11:42:54  | 105,710 %   | 3.600 EUR | S     |  |  |
| FR0011427848 | Frankreich EO-Infl.Index-Lkd OAT 2013(24)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:07  | 99,725 %    | 0 EUR     | M     |  |  |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:07  | 101,923 %   | 0 EUR     | M     |  |  |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:07  | 98,844 %    | 0 EUR     | M     |  |  |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:07  | 86,252 %    | 0 EUR     | M     |  |  |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36)                    | DBFTFN      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:31  | 92,270 %    | 0 EUR     | M     |  |  |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29)                    | DBFTFN      | DUSD      |       |  |  |

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|              | 14.08.2023 07:57:07                       | 97,950 %  | 0 EUR      | M     |        |      |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) |           |            |       | DBVTFN | DUSD |
|              | 14.08.2023 07:57:40                       | 97,150 %  | 0 EUR      | M     |        |      |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:27                       | 93,346 %  | 0 EUR      | M     |        |      |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:40                       | 97,230 %  | 0 EUR      | M     |        |      |
| FR001400JI88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34) |           |            |       | DBVTFN | DUSD |
|              | 14.08.2023 07:57:34                       | 99,080 %  | 0 EUR      | M     |        |      |
| FR001400AQH0 | Frankreich EO-Infl.Index-Lkd OAT 2022(38) |           |            |       | DBVTFN | DUSD |
|              | 14.08.2023 07:57:30                       | 91,403 %  | 0 EUR      | M     |        |      |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:34                       | 98,215 %  | 0 EUR      | M     |        |      |
| FR0000571150 | Frankreich EO-OAT 1994(25)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:33                       | 105,903 % | 0 EUR      | M     |        |      |
| FR0000571218 | Frankreich EO-OAT 1997(29)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:33                       | 112,986 % | 0 EUR      | M     |        |      |
| FR0000187635 | Frankreich EO-OAT 2001(32)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:33                       | 120,930 % | 0 EUR      | M     |        |      |
| FR0010070060 | Frankreich EO-OAT 2004(35)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:33                       | 114,115 % | 0 EUR      | M     |        |      |
| FR0010171975 | Frankreich EO-OAT 2005(55)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 108,220 % | 0 EUR      | M     |        |      |
| FR0010371401 | Frankreich EO-OAT 2006(38)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 106,989 % | 0 EUR      | M     |        |      |
| FR0010466938 | Frankreich EO-OAT 2007(23)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 100,101 % | 0 EUR      | M     |        |      |
|              | 14.08.2023 10:12:59                       | 100,104 % | 50.000 EUR | B     |        |      |
|              | 14.08.2023 11:02:39                       | 100,090 % | 12.900 EUR | S     |        |      |
|              | 14.08.2023 16:09:58                       | 100,101 % | 2.500 EUR  | B     |        |      |
|              | 14.08.2023 16:10:02                       | 100,101 % | 17.900 EUR | B     |        |      |
| FR0010773192 | Frankreich EO-OAT 2009(41)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 113,680 % | 0 EUR      | M     |        |      |
| FR0010916924 | Frankreich EO-OAT 2010(26)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 101,068 % | 0 EUR      | M     |        |      |
| FR0010870956 | Frankreich EO-OAT 2010(60)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 109,080 % | 0 EUR      | M     |        |      |
| FR0011317783 | Frankreich EO-OAT 2012(27)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 99,137 %  | 0 EUR      | M     |        |      |
| FR0011619436 | Frankreich EO-OAT 2013(24)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 99,027 %  | 0 EUR      | M     |        |      |
| FR0011461037 | Frankreich EO-OAT 2013(45)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 96,128 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 08:49:58                       | 96,071 %  | 30.000 EUR | B     |        |      |
| FR0011962398 | Frankreich EO-OAT 2014(24)                |           |            |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:07                       | 97,953 %  | 0 EUR      | M     |        |      |
| FR0011883966 | Frankreich EO-OAT 2014(30)                |           |            |       | DBFTFN | DUSD |

| ISIN         | Bezeichnung                | Zeit                | Notierung | Volumen | Seite | CFI    | MIC  |
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|              |                            |                     |           |         |       |        |      |
|              |                            | 14.08.2023 07:57:07 | 97,238 %  | 0 EUR   | M     |        |      |
| FR0012938116 | Frankreich EO-OAT 2015(25) | 14.08.2023 07:57:07 | 95,371 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0012517027 | Frankreich EO-OAT 2015(25) | 14.08.2023 07:57:07 | 95,321 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0012993103 | Frankreich EO-OAT 2015(31) | 14.08.2023 07:57:07 | 89,815 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013131877 | Frankreich EO-OAT 2016(26) | 14.08.2023 07:57:07 | 93,320 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013200813 | Frankreich EO-OAT 2016(26) | 14.08.2023 07:57:07 | 91,475 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013154044 | Frankreich EO-OAT 2016(36) | 14.08.2023 07:57:07 | 78,545 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013154028 | Frankreich EO-OAT 2016(66) | 14.08.2023 07:57:07 | 63,137 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013250560 | Frankreich EO-OAT 2017(27) | 14.08.2023 07:57:07 | 92,980 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013286192 | Frankreich EO-OAT 2017(28) | 14.08.2023 07:57:31 | 90,257 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013257524 | Frankreich EO-OAT 2017(48) | 14.08.2023 07:57:07 | 75,253 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013344751 | Frankreich EO-OAT 2018(24) | 14.08.2023 07:57:31 | 97,911 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013341682 | Frankreich EO-OAT 2018(28) | 14.08.2023 07:57:31 | 89,370 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013313582 | Frankreich EO-OAT 2018(34) | 14.08.2023 07:57:31 | 82,250 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013415627 | Frankreich EO-OAT 2019(25) | 14.08.2023 07:57:07 | 94,907 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013451507 | Frankreich EO-OAT 2019(29) | 14.08.2023 07:57:24 | 83,268 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013407236 | Frankreich EO-OAT 2019(29) | 14.08.2023 07:57:07 | 87,131 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013404969 | Frankreich EO-OAT 2019(50) | 14.08.2023 07:57:07 | 65,560 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0014001N46 | Frankreich EO-OAT 2020(24) | 14.08.2023 07:57:40 | 98,144 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013508470 | Frankreich EO-OAT 2020(26) | 14.08.2023 07:57:24 | 92,603 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013516549 | Frankreich EO-OAT 2020(30) | 14.08.2023 07:57:27 | 80,690 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) | 14.08.2023 07:57:40 | 78,045 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013515806 | Frankreich EO-OAT 2020(40) | 14.08.2023 07:57:27 | 62,759 %  | 0 EUR   | M     | DBFTFN | DUSD |
| FR0013480613 | Frankreich EO-OAT 2020(52) |                     |           |         |       | DBFTFN | DUSD |



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|              | 14.08.2023 07:57:24                                   | 50,861 %   | 0 EUR       | M     |        |      |
| FR0014003513 | Frankreich EO-OAT 2021(27)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:40                                   | 90,065 %   | 0 EUR       | M     |        |      |
| FR0014002JM6 | Frankreich EO-OAT 2021(44)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:40                                   | 56,753 %   | 0 EUR       | M     |        |      |
| FR0014004J31 | Frankreich EO-OAT 2021(53)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:40                                   | 49,575 %   | 0 EUR       | M     |        |      |
| FR0014001NN8 | Frankreich EO-OAT 2021(72)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:40                                   | 35,195 %   | 0 EUR       | M     |        |      |
| FR001400AIN5 | Frankreich EO-OAT 2022(28)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:30                                   | 90,685 %   | 0 EUR       | M     |        |      |
| FR0014007L00 | Frankreich EO-OAT 2022(32)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:30                                   | 76,705 %   | 0 EUR       | M     |        |      |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:30                                   | 91,203 %   | 0 EUR       | M     |        |      |
| FR001400H7V7 | Frankreich EO-OAT 2022(33)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:34                                   | 98,744 %   | 0 EUR       | M     |        |      |
| FR0014009O62 | Frankreich EO-OAT 2022(38)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:30                                   | 75,060 %   | 0 EUR       | M     |        |      |
| FR001400CMX2 | Frankreich EO-OAT 2022(43)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:34                                   | 85,737 %   | 0 EUR       | M     |        |      |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:34                                   | 98,358 %   | 0 EUR       | M     |        |      |
| FR001400HI98 | Frankreich EO-OAT 2023(29)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:34                                   | 98,734 %   | 0 EUR       | M     |        |      |
| FR001400FTH3 | Frankreich EO-OAT 2023(54)                            |            |             |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:34                                   | 89,367 %   | 0 EUR       | M     |        |      |
| XS2198798659 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024) |            |             |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:25                                   | 97,924 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 18:45:40                                   | 98,600 %   | 10.000 EUR  | M     |        |      |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) |            |             |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:30                                   | 90,303 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 10:13:02                                   | 90,407 %   | 4.000 EUR   | B     |        |      |
|              | 14.08.2023 10:13:56                                   | 90,600 %   | 100.000 EUR | B     |        |      |
|              | 14.08.2023 11:21:57                                   | 90,305 %   | 21.000 EUR  | S     |        |      |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027)  |            |             |       | DBFNBB | DUSD |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.     |            |             |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                   | 49,450 EUR | 0 St.       | M     |        |      |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20         |            |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                   | 0,720 EUR  | 0 St.       | M     |        |      |
| GB00B1QH8P22 | Fraser's Group PLC Registered Shares LS -,10          |            |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                   | 9,305 EUR  | 0 St.       | M     |        |      |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001      |            |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                   | 69,000 EUR | 0 St.       | M     |        |      |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N.         |            |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                   | 0,313 EUR  | 0 St.       | M     |        |      |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N.        |            |             |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:27  | 9,890 EUR  | 0 St.      | M     |        |      |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N.                    |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,094 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 08:43:45  | 0,080 EUR  | 1.500 St.  | S     |        |      |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien o.N.                                |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05  | 21,800 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 20:19:56  | 21,860 EUR | 275 St.    | S     |        |      |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43)                   |            |            |       | DBFUGR | DUSD |
| US35671DBL82 | Freeport-McMoRan Inc. DL-Notes 2014(14/24)                   |            |            |       | DBFUGR | DUSD |
| US35671DBJ37 | Freeport-McMoRan Inc. DL-Notes 2014(14/34)                   |            |            |       | DBFUGR | DUSD |
| US35671DCC74 | Freeport-McMoRan Inc. DL-Notes 2019(19/27)                   |            |            |       | DBFNGR | DUSD |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29)                   |            |            |       | DBFNGR | DUSD |
| US35671DCE31 | Freeport-McMoRan Inc. DL-Notes 2020(20/28)                   |            |            |       | DBFUGR | DUSD |
| US35671DCF06 | Freeport-McMoRan Inc. DL-Notes 2020(20/30)                   |            |            |       | DBFUGR | DUSD |
| US35671DCH61 | Freeport-McMoRan Inc. DL-Notes 2020(20/30)                   |            |            |       | DBFNGR | DUSD |
| US35671D8570 | Freeport-McMoRan Inc. Reg. Shares DL-,10                     |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 37,770 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 08:03:53  | 37,580 EUR | 28 St.     | S     |        |      |
|              | 14.08.2023 08:53:21  | 37,635 EUR | 8 St.      | S     |        |      |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N.                            |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:40  | 30,000 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 11:09:02  | 29,900 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 11:59:10  | 29,900 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 13:44:42  | 29,800 EUR | 100 St.    | B     |        |      |
| XS1554373248 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/24) 2 |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 98,852 %   | 0 EUR      | M     |        |      |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18  | 94,119 %   | 0 EUR      | M     |        |      |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18  | 91,380 %   | 0 EUR      | M     |        |      |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25)   |            |            |       | DTZNCB | DUSD |
|              | 14.08.2023 07:57:30  | 91,930 %   | 0 EUR      | M     |        |      |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28)   |            |            |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:30  | 83,643 %   | 0 EUR      | M     |        |      |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31)   |            |            |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:30  | 75,215 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 15:42:18  | 75,800 %   | 37.000 EUR | B     |        |      |
| USU31434AE08 | Fresenius Med.C.US Fin.II Inc. DL-Notes 2014(14/24) Reg,S    |            |            |       | DBFGGR | DUSD |
| DE0005785802 | Fresenius Medical Care KGaA Inhaber-Aktien o.N.              |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 47,220 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 09:16:47  | 47,000 EUR | 90 St.     | S     |        |      |
|              | 14.08.2023 10:21:26  | 46,880 EUR | 50 St.     | S     |        |      |
|              | 14.08.2023 10:21:51  | 46,880 EUR | 250 St.    | S     |        |      |
|              | 14.08.2023 14:19:54  | 46,100 EUR | 300 St.    | S     |        |      |
|              | 14.08.2023 14:28:13  | 46,140 EUR | 324 St.    | B     |        |      |
|              | 14.08.2023 15:17:01  | 45,700 EUR | 50 St.     | S     |        |      |
|              | 14.08.2023 16:05:29  | 45,420 EUR | 10 St.     | B     |        |      |
|              | 14.08.2023 17:27:55  | 45,200 EUR | 100 St.    | B     |        |      |
|              | 14.08.2023 18:49:54  | 44,900 EUR | 35 St.     | S     |        |      |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025)            |            |            |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:20  | 95,460 %   | 0 EUR      | M     |        |      |

| ISIN         | Bezeichnung  | CFI  | MIC  |   |        |      |
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| XS2084510069 | Fresenius Medical Care KGaA MTN v.2019(2023/2023)<br>14.08.2023 07:57:23   | 98,885 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026)<br>14.08.2023 07:57:23   | 90,276 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029)<br>14.08.2023 07:57:23   | 83,150 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026)<br>14.08.2023 07:57:26   | 92,311 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030)<br>14.08.2023 07:57:26   | 82,869 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS1026109204 | Fresenius SE & Co. KGaA EO-Notes 2014(14/24) Reg.S<br>14.08.2023 07:57:17  | 100,075 %  | 0 EUR  | M   | DBFNBR | DUSD |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 08:00:10<br>14.08.2023 09:21:02<br>14.08.2023 09:23:39<br>14.08.2023 09:26:02<br>14.08.2023 09:44:11<br>14.08.2023 10:12:32<br>14.08.2023 10:55:40<br>14.08.2023 11:44:55<br>14.08.2023 12:15:40<br>14.08.2023 14:31:25<br>14.08.2023 15:34:36<br>14.08.2023 16:33:49 | 30,010 EUR<br>30,010 EUR<br>30,280 EUR<br>30,250 EUR<br>30,220 EUR<br>30,110 EUR<br>30,270 EUR<br>30,150 EUR<br>30,160 EUR<br>30,110 EUR<br>29,980 EUR<br>29,800 EUR<br>29,870 EUR | 60 St.<br>75 St.<br>400 St.<br>167 St.<br>100 St.<br>400 St.<br>19 St.<br>18 St.<br>200 St.<br>250 St.<br>70 St.<br>19 St.<br>44 St. | M<br>S<br>B<br>S<br>B<br>S<br>B<br>B<br>B<br>S<br>B<br>S<br>S | ESVUFB | DUSC |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025)<br>14.08.2023 07:57:18   | 96,980 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029)<br>14.08.2023 07:57:18<br>14.08.2023 13:05:59  | 94,185 %<br>94,700 %   | 0 EUR<br>137.000 EUR   | M<br>B  | DTFNFB | DUSD |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026)<br>14.08.2023 07:57:28   | 90,125 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027)<br>14.08.2023 07:57:25   | 91,253 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028)<br>14.08.2023 07:57:23<br>14.08.2023 11:02:03<br>14.08.2023 17:11:12   | 88,123 %<br>87,930 %<br>87,900 %   | 0 EUR<br>11.000 EUR<br>40.000 EUR  | M<br>S<br>S   | DTFNFB | DUSD |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033)<br>14.08.2023 07:57:28   | 75,865 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026)<br>14.08.2023 07:57:30   | 100,098 %  | 0 EUR  | M   | DTFNFB | DUSD |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029)<br>14.08.2023 07:57:30   | 102,181 %  | 0 EUR  | M   | DTFNFB | DUSD |
| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025)<br>14.08.2023 07:57:32   | 97,899 %   | 0 EUR  | M   | DTFNFB | DUSD |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030)<br>14.08.2023 07:57:32   | 90,701 %   | 0 EUR  | M   | DTFNFB | DUSD |
| KYG367381053 | Fresh Del Monte Produce Inc. Registered Shares DL -,01   |  |  |   | ESVUFR | DUSD |

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|--------------|---|------------|---------|-------|--------|------|
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|              | 14.08.2023 07:57:09                                       | 25,400 EUR | 0 St.   | M     |        |      |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                       | 72,600 EUR | 0 St.   | M     |        |      |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                       | 20,600 EUR | 0 St.   | M     |        |      |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 6,424 EUR  | 0 St.   | M     |        |      |
| LU2360697374 | FREYR Battery Actions Nominatives DL 1                    |            |         |       | ESXXXR | DUSD |
|              | 14.08.2023 07:57:30                                       | 6,965 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:22                                       | 6,995 EUR  | 50 St.  | B     |        |      |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N.            |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 10,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:09                                       | 10,560 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 10:40:12                                       | 10,400 EUR | 500 St. | B     |        |      |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N.                              |            |         |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 33,800 EUR | 0 St.   | M     |        |      |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 7,285 EUR  | 0 St.   | M     |        |      |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                       | 6,800 EUR  | 0 St.   | M     |        |      |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 1,035 EUR  | 0 St.   | M     |        |      |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                       | 16,010 EUR | 0 St.   | M     |        |      |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N.                             |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                       | 59,600 EUR | 0 St.   | M     |        |      |
| NO0010936792 | Froy ASA Navne-Aksjer NOK 1                               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                       | 6,640 EUR  | 0 St.   | M     |        |      |
| US302635AG21 | FS KKR Capital Corp. DL-Notes 2020(20/26)                 |            |         |       | DBFUGR | DUSD |
| US302635AH04 | FS KKR Capital Corp. DL-Notes 2021(21/27)                 |            |         |       | DBFUGR | DUSD |
| US3026352068 | FS KKR Capital Corp. Registered Shares DL -,001           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                       | 18,460 EUR | 0 St.   | M     |        |      |
| CA35954B2066 | FSD Pharma Inc. Reg. Sh. B (Sub. Voting) o.N.             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 1,245 EUR  | 0 St.   | M     |        |      |
| GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infracr. Reg. Acc. Units A o.N.    |            |         |       | CICGEQ | DUSD |
| GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.      |            |         |       | CIOGEY | DUSD |
| GB0033874107 | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.          |            |         |       | CIOGEY | DUSD |
| GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. |            |         |       | CICGLQ | DUSD |
| GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N.      |            |         |       | CICGLQ | DUSD |
| GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N.      |            |         |       | CICGLQ | DUSD |
| GB0030183890 | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. |            |         |       | CIOGLY | DUSD |
| GB0033873919 | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.        |            |         |       | CICGLQ | DUSD |
| GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. Reg. Acc. Units A EUR o.N.  |            |         |       | CICGLQ | DUSD |
| GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N.  |            |         |       | CICGLQ | DUSD |
|              | 14.08.2023 07:57:19                                       | 5,765 EUR  | 0 St.   | M     |        |      |
| GB0030978612 | Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. |            |         |       | CICGLQ | DUSD |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN     |            |         |       | CEOGBS | DUSD |

| ISIN         | Bezeichnung  |            |           |       | CFI    | MIC  |
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|              | 14.08.2023 07:57:36  | 24,265 EUR | 0 St.     | M     |        |      |
| IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF Reg. Shares EUR Acc. o.N.       |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 21,690 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:01  | 21,666 EUR | 31 St.    | S     |        |      |
|              | 14.08.2023 08:04:15  | 21,629 EUR | 10 St.    | S     |        |      |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN             |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:21  | 25,105 EUR | 0 St.     | M     |        |      |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N. |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 24,770 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 10:02:59  | 24,865 EUR | 2.000 St. | S     |        |      |
|              | 14.08.2023 10:03:55  | 24,865 EUR | 2.000 St. | S     |        |      |
|              | 14.08.2023 14:51:36  | 24,860 EUR | 2.000 St. | B     |        |      |
|              | 14.08.2023 14:52:14  | 24,860 EUR | 2.000 St. | B     |        |      |
|              | 14.08.2023 15:52:39  | 24,830 EUR | 2.000 St. | B     |        |      |
|              | 14.08.2023 15:58:12  | 24,830 EUR | 2.000 St. | B     |        |      |
|              | 14.08.2023 15:58:29  | 24,830 EUR | 2.000 St. | B     |        |      |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N.        |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 31,660 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 09:21:00  | 31,750 EUR | 91 St.    | B     |        |      |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N.        |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 28,760 EUR | 0 St.     | M     |        |      |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN        |            |           |       | CEOGES | DUSD |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN        |            |           |       | CEOGES | DUSD |
| IE00BF2B0M76 | FT ICAV-Fr.GI.Qual.Div.U.ETF Registered Shares USD Dis.o.N.  |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 27,395 EUR | 0 St.     | M     |        |      |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 18,858 EUR | 0 St.     | M     |        |      |
| IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN          |            |           |       | CEOGMS | DUSD |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF Reg. Shs USD Acc. oN          |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 32,830 EUR | 0 St.     | M     |        |      |
| IE00BFWXD52  | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN               |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:21  | 21,039 EUR | 0 St.     | M     |        |      |
| IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF Reg. Shares USD Dis. o.N.     |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 19,012 EUR | 0 St.     | M     |        |      |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN    |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:36  | 20,495 EUR | 0 St.     | M     |        |      |
| IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF Reg. Shares EUR Dis. o.N.         |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 33,725 EUR | 0 St.     | M     |        |      |
| IE00BF2B0N83 | FT ICAV-Frank.GI.Eq.SRI U.ETF Registered Shares USD Acc.o.N. |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 32,235 EUR | 0 St.     | M     |        |      |
| IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF Reg.Shs CL- EUR Acc. oN        |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 26,240 EUR | 0 St.     | M     |        |      |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 21,935 EUR | 0 St.     | M     |        |      |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N.  |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 44,330 EUR | 0 St.     | M     |        |      |
| IE00BHZRQY00 | FT ICAV-Fran.Brazil U.ETF Reg. Shares USD Acc. o.N.          |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 22,780 EUR | 0 St.     | M     |        |      |
| IE00BHZRR147 | FT ICAV-Fran.China U.ETF Reg. Shares USD Acc. o.N.           |            |           |       | CEOGMS | DUSD |

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|--------------|---|-------------|---------|-------|--------|------|
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|              | 14.08.2023 07:57:21   | 20,740 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 15:19:57   | 20,670 EUR  | 235 St. | S     |        |      |
|              | 14.08.2023 16:45:54   | 20,690 EUR  | 7 St.   | B     |        |      |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF Reg. Shs EUR Acc. oN           |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41   | 33,130 EUR  | 0 St.   | M     |        |      |
| US30320C1036 | FTC Solar Inc. Registered Shares DL -,0001                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 2,110 EUR   | 0 St.   | M     |        |      |
| IE00BDBRT036 | FTGF-FT Nasd.CI.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N.  |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 16,884 EUR  | 0 St.   | M     |        |      |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.     |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10   | 9,586 EUR   | 0 St.   | M     |        |      |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.         |             |         |       | CIOIBS | DUSD |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N             |             |         |       | CICGBS | DUSD |
|              | 14.08.2023 07:57:11   | 19,405 EUR  | 0 St.   | M     |        |      |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.           |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10   | 4,975 EUR   | 0 St.   | M     |        |      |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N            |             |         |       | CIOGBS | DUSD |
| LU0316494805 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N.    |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:13   | 12,360 EUR  | 0 St.   | M     |        |      |
| LU0316494557 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N.    |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:13   | 12,350 EUR  | 0 St.   | M     |        |      |
| LU0343523998 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.   |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 10,289 EUR  | 0 St.   | M     |        |      |
| LU0316494987 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N.   |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:13   | 7,661 EUR   | 0 St.   | M     |        |      |
| LU0360500044 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N. |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:38   | 6,516 EUR   | 0 St.   | M     |        |      |
| LU0116920520 | FTIF-F.Japan Fund Namens-Anteile A (acc.) o.N.                |             |         |       | CIOGES | DUSD |
| LU0152983168 | FTIF-F.Japan Fund Namens-Anteile N (acc.)(EO)o.N              |             |         |       | CIOGES | DUSD |
| LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.   |             |         |       | CMXXXS | DUSD |
| LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N.     |             |         |       | CMXXXS | DUSD |
| LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile N (acc.) o.N.     |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40   | 35,570 EUR  | 0 St.   | M     |        |      |
| LU0608807516 | FTIF-Templeton EM Dynamic Inc. Namens-Ant A (Acc.) EUR o.N.   |             |         |       | CIOGMS | DUSD |
| IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N.         |             |         |       | CEOIRS | DUSD |
|              | 14.08.2023 07:57:41   | 22,690 EUR  | 0 St.   | M     |        |      |
| IE00BKPSPT20 | FTTR-GI.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN           |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 31,430 EUR  | 0 St.   | M     |        |      |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.           |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 233,295 EUR | 0 St.   | M     |        |      |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.          |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:19   | 90,045 EUR  | 0 St.   | M     |        |      |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N.                              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:26   | 29,800 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:40   | 29,700 EUR  | 10 St.  | S     |        |      |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N.                         |             |         |       | EPNXXR | DUSD |
|              | 14.08.2023 07:57:26   | 36,620 EUR  | 0 St.   | M     |        |      |

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|              | 14.08.2023 08:00:07   | 36,720 EUR  | 12 St.  | B     |        |      |
| US35952H6018 | Fuelcell Energy Inc. Registered Shares DL -,0001              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 1,706 EUR   | 0 St.   | M     |        |      |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 16,390 EUR  | 0 St.   | M     |        |      |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 52,180 EUR  | 0 St.   | M     |        |      |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 114,050 EUR | 0 St.   | M     |        |      |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 29,850 EUR  | 0 St.   | M     |        |      |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N.    |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:41   | 6,100 EUR   | 0 St.   | M     |        |      |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 5,540 EUR   | 0 St.   | M     |        |      |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N.                               |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 21,300 EUR  | 0 St.   | M     |        |      |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,338 EUR   | 0 St.   | M     |        |      |
| IE00BNC17X36 | Fusion Fuel Green PLC Reg. Shares Cl. A o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41   | 1,916 EUR   | 0 St.   | M     |        |      |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.                   |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22   | 45,000 EUR  | 0 St.   | M     |        |      |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 7,050 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:11:06   | 7,050 EUR   | 140 St. | B     |        |      |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04   | 4,000 EUR   | 0 St.   | M     |        |      |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile                    |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 12:52:03   | 56,957 EUR  | 60 St.  | B     |        |      |
| DE0009766857 | FVB-Renten Plus Nachhaltig Inhaber-Anteile                    |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05   | 35,471 EUR  | 0 St.   | M     |        |      |
| DE000A0NFZR1 | FVM Classic Inhaber-Anteile I                                 |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05   | 73,504 EUR  | 0 St.   | M     |        |      |
| AU000000FYI5 | FYI Resources Ltd. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,050 EUR   | 0 St.   | M     |        |      |
| XS2338530467 | G City Europe Ltd. EO-FLR Notes 2021(21/Und.)                 |             |         |       | DTFXQB | DUSD |
| XS1829325239 | G City Europe Ltd. EO-Notes 2018(18/25)                       |             |         |       | DBFNGB | DUSD |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile                |             |         |       | CIOIEU | DUSD |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile                   |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05   | 17,835 EUR  | 0 St.   | M     |        |      |
| DE0006780380 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile                |             |         |       | CIOILU | DUSD |
| LU0102220448 | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.   |             |         |       | CMXXXS | DUSD |
| LU0122978157 | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. |             |         |       | CMXXXS | DUSD |
| LU0133264951 | G.Sachs Fd-GS US Focused G.E.P Registered Shares E (EUR) o.N. |             |         |       | CMXXXS | DUSD |
| LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N. |             |         |       | CIOIBS | DUSD |

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| LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.   | CMXXXS      |         |       |  | DUSD |
| LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | CMXXXS      |         |       |  | DUSD |
| LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | CIOGES      |         |       |  | DUSD |
| LU0234570918 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.  | CIOGES      |         |       |  | DUSD |
| LU0235260006 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.   | CIOIES      |         |       |  | DUSD |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.   | CIOIES      |         |       |  | DUSD |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | CMXXXS      |         |       |  | DUSD |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.    | CMXXXS      |         |       |  | DUSD |
| LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf Reg. Shares Base (USD) oN       | CIOIES      |         |       |  | DUSD |
| LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | CIOGES      |         |       |  | DUSD |
| US3621LQ1099 | G1 Therapeutics Inc. Registered Shares DL -,0001              | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:22   | 1,785 EUR   | 0 St.   | M     |  |      |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N.                       | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:24   | 16,110 EUR  | 0 St.   | M     |  |      |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N.                      | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:02   | 0,630 EUR   | 0 St.   | M     |  |      |
| XS1245960684 | Gabun DL-Bonds 2015(25) Reg.S                                 | DBFTFR      |         |       |  | DUSD |
| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N.                     | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:02   | 0,445 EUR   | 0 St.   | M     |  |      |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N.                              | ESVUFN      |         |       |  | DUSD |
|              | 14.08.2023 07:57:24   | 35,730 EUR  | 0 St.   | M     |  |      |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N.           | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:09   | 3,634 EUR   | 0 St.   | M     |  |      |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N.         | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:08   | 6,250 EUR   | 0 St.   | M     |  |      |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N.                      | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:27   | 0,570 EUR   | 0 St.   | M     |  |      |
| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52)               | DBFNGR      |         |       |  | DUSD |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1             | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:22   | 204,800 EUR | 0 St.   | M     |  |      |
| PTGALOAM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1                | ESVUFR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:24   | 12,305 EUR  | 0 St.   | M     |  |      |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26)         | DTFNGR      |         |       |  | DUSD |
|              | 14.08.2023 07:57:24   | 94,738 %    | 0 EUR   | M     |  |      |
| LU0256063883 | GAM Multibd-Local Emerging Bd Act. Nom. A (EUR) dis. oN       | CIOIBS      |         |       |  | DUSD |
| LU0107851205 | GAM Multibd-Local Emerging Bd Act. Nom. A o.N.                | CMXXXS      |         |       |  | DUSD |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN       | CIOGBS      |         |       |  | DUSD |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N.                | CMXXXS      |         |       |  | DUSD |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N.       | CIOGMS      |         |       |  | DUSD |
|              | 14.08.2023 07:57:37   | 982,195 EUR | 0 St.   | M     |  |      |
| LU0044849320 | GAM Multistock-Japan Equity Actions au Porteur B o.N.         | CMXXXS      |         |       |  | DUSD |
|              | 14.08.2023 07:57:37   | 166,135 EUR | 0 St.   | M     |  |      |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N.   | CIOGES      |         |       |  | DUSD |
|              | 14.08.2023 07:57:38   | 423,980 EUR | 0 St.   | M     |  |      |
| IE00B1W3WR42 | GAM STAR - China Equity Registered Shs.USD Class Acc.         | CMXXXS      |         |       |  | DUSD |
| IE0033640933 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class  | CMXXXS      |         |       |  | DUSD |



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| IE0005616481 | GAM Star European Equity Reg. Acc. Shs o.N. - DL Class<br>14.08.2023 07:57:34                        | 34,714 EUR               | 0 St.           | M      | CMXXXS | DUSD |
| IE0002987190 | GAM Star European Equity Reg. Acc. Shs o.N. - EO Class<br>14.08.2023 07:57:34                        | 572,490 EUR              | 0 St.           | M      | CMXXXS | DUSD |
| IE0003012535 | GAM Star Japan Leaders Fund Reg. Acc. Shs o.N. - EO Class<br>14.08.2023 07:57:34                     | 197,885 EUR              | 0 St.           | M      | CMXXXS | DUSD |
| IE0003013947 | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class<br>14.08.2023 07:57:34                     | 193,775 EUR              | 0 St.           | M      | CMXXXS | DUSD |
| CA36459L1031 | Gama Explorations Inc. Registered Shares o.N.<br>14.08.2023 07:57:27                                 | 0,116 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| LU0039296719 | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N.<br>14.08.2023 07:57:37                                 | 18,083 EUR               | 0 St.           | M      | CMXXXS | DUSD |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N.  |                          |                 |        | CMXXXS | DUSD |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N.<br>14.08.2023 07:57:42                                | 11,100 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05<br>14.08.2023 07:57:34                            | 133,000 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001<br>14.08.2023 07:57:22<br>14.08.2023 14:44:25            | 18,184 EUR<br>18,180 EUR | 0 St.<br>16 St. | M<br>S | ESVUFR | DUSD |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01<br>14.08.2023 07:57:22                         | 43,630 EUR               | 0 St.           | M      | ESVTFR | DUSD |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01<br>14.08.2023 07:57:25   | 1,808 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N.<br>14.08.2023 07:57:38                             | 178,605 EUR              | 0 St.           | M      | CIOIMS | DUSD |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1<br>14.08.2023 07:57:04<br>14.08.2023 08:00:13 | 5,186 EUR<br>5,228 EUR   | 0 St.<br>70 St. | M<br>B | ESVUFR | DUSD |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22                                    | 3,130 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US36257Y1091 | Gaotu Techedu Inc. Reg. Shs (spons.ADRs)/2/3 o.N.<br>14.08.2023 07:57:22                             | 3,020 EUR                | 0 St.           | M      | EDSXDR | DUSD |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S  |                          |                 |        | DBFNGR | DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05<br>14.08.2023 07:57:22  | 9,710 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N.<br>14.08.2023 07:57:33                                       | 1,896 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S<br>14.08.2023 07:57:26                          | 75,040 %                 | 0 EUR           | M      | DBFSBR | DUSD |
| XS2250155467 | Garfunkelux Holdco 3 S.A. LS-Notes 2020(22/25) Reg.S   |                          |                 |        | DBFSBR | DUSD |
| CH0114405324 | Garmin Ltd. Namens-Aktien SF 0,10  |                          |                 |        | ESVUFR | DUSD |
| SE0015812417 | Garo AB Namn-Aktier AK o.N.<br>14.08.2023 07:57:33   | 4,670 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005<br>14.08.2023 07:57:22  | 310,400 EUR              | 0 St.           | M      | ESVUFR | DUSD |

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| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)<br>14.08.2023 07:57:18          | 92,360 %                 | 0 EUR              | M      | DTFUFB | DUSD |
| XS2088659789 | Gas Networks Ireland EO-Med.-Term Notes 2019(19/24)<br>14.08.2023 07:57:23          | 95,145 %                 | 0 EUR              | M      | DTFNFB | DUSD |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09                             | 2,620 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| DE000A3E5QK1 | Gateway Real Estate AG Anleihe v.2021(2026)<br>14.08.2023 07:57:27                  | 94,000 %                 | 0 EUR              | M      | DBFUGB | DUSD |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05                   | 2,740 EUR                | 0 St.              | M      | ESVUFB | DUSD |
| XS1502174581 | Gatwick Funding Ltd. LS-Med.-Term Nts 2016(46.48)                                   |                          |                    |        | DAFSFB | DUSD |
| US361448BF99 | GATX Corp. DL-Notes 2020(20/30)   |                          |                    |        | DBFNGB | DUSD |
| FR0013495298 | Gaussin S.A. Actions au Port. EO 1<br>14.08.2023 07:57:24<br>14.08.2023 08:39:23    | 1,095 EUR<br>1,086 EUR   | 0 St.<br>1.000 St. | M<br>S | ESVUFN | DUSD |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01<br>14.08.2023 07:57:07                  | 109,800 EUR              | 0 St.              | M      | ESVUFN | DUSD |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04                     | 5,050 EUR                | 0 St.              | M      | ESVUFB | DUSD |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N.<br>14.08.2023 07:57:09          | 0,174 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N<br>14.08.2023 07:57:22               | 10,200 EUR               | 0 St.              | M      | EDSXFR | DUSD |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27)<br>14.08.2023 07:57:17 | 104,428 %                | 0 EUR              | M      | DTFNFB | DUSD |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38)<br>14.08.2023 07:57:17 | 119,535 %                | 0 EUR              | M      | DTFNFB | DUSD |
| US36164Q6M56 | GE Capital Internat. Funding DL-Med.-T. Nts 2016(16/25)                             |                          |                    |        | DTFUGR | DUSD |
| US36164QNA21 | GE Capital Internat. Funding Senior Notes 2016(35)                                  |                          |                    |        | DTFUFR | DUSD |
| XS0340495216 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(33)                        |                          |                    |        | DTFNFB | DUSD |
| XS0361336356 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(38)                        |                          |                    |        | DTFNFB | DUSD |
| XS0408304995 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2009(39)                        |                          |                    |        | DTFNFB | DUSD |
| XS0971723233 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2013(23)                        |                          |                    |        | DTFNFR | DUSD |
| USU3644QAB15 | GE Healthcare Technologies Inc DL-Notes 2022(22/25) Reg.S                           |                          |                    |        | DBFGGR | DUSD |
| USU3644QAC97 | GE Healthcare Technologies Inc DL-Notes 2022(22/27) Reg.S                           |                          |                    |        | DBFGGR | DUSD |
| USU3644QAE53 | GE Healthcare Technologies Inc DL-Notes 2022(22/32) Reg.S                           |                          |                    |        | DBFGGR | DUSD |
| USU3644QAF29 | GE Healthcare Technologies Inc DL-Notes 2022(22/52) Reg.S                           |                          |                    |        | DBFGGR | DUSD |
| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01<br>14.08.2023 07:57:22     | 65,500 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 15:47:04      | 37,030 EUR<br>36,740 EUR | 0 St.<br>300 St.   | M<br>B | ESVUFB | DUSD |
| CA36830P1045 | Gear Energy Ltd Registered Shares o.N.<br>14.08.2023 07:57:27                       | 0,590 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| CH1168499817 | Geberit AG SF-Anl. 2022(27)   |                          |                    |        | DBFNGB | DUSD |
| CH1249416079 | Geberit AG SF-Anl. 2023(25)   |                          |                    |        | DBFNGB | DUSD |
| CH1249416087 | Geberit AG SF-Anl. 2023(32/32)  |                          |                    |        | DBFNDB | DUSD |

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| DE000A3E46C5 | Gecci Investment KG Anleihe v.2020(2025)                  |             |           |       | DBFUFB | DUSD |
| DE000A289QS7 | Gecci Investment KG Anleihe v.2020(2027)                  |             |           |       | DBFUFB | DUSD |
| FR0010040865 | Gecina S.A. Actions Nom. EO 7,50                          |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                       | 96,250 EUR  | 0 St.     | M     |        |      |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28)                  |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                       | 90,366 %    | 0 EUR     | M     |        |      |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32)                  |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                       | 85,235 %    | 0 EUR     | M     |        |      |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30)                  |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                       | 86,235 %    | 0 EUR     | M     |        |      |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34)                  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 79,724 %    | 0 EUR     | M     |        |      |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36)                  |             |           |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40                                       | 66,906 %    | 0 EUR     | M     |        |      |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33)                  |             |           |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:30                                       | 75,378 %    | 0 EUR     | M     |        |      |
| FR0012448025 | Gecina S.A. EO-Med.Term-Notes 2015(15/25)                 |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 96,971 %    | 0 EUR     | M     |        |      |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29)                 |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 85,670 %    | 0 EUR     | M     |        |      |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27)                |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                       | 91,470 %    | 0 EUR     | M     |        |      |
| XS2078897928 | Geely Automobile Holdings Ltd. DL-FLR Notes 2019(24/Und.) |             |           |       | DBFNPR | DUSD |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 1,139 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 15:31:32                                       | 1,139 EUR   | 5.000 St. | S     |        |      |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57                      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 13,840 EUR  | 0 St.     | M     |        |      |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29)      |             |           |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:20                                       | 80,905 %    | 0 EUR     | M     |        |      |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25)   |             |           |       | DNFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 95,425 %    | 0 EUR     | M     |        |      |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 19,050 EUR  | 0 St.     | M     |        |      |
| LU0300507034 | Gen.Inv.-Euro Future Leaders Namens-Anteile DX EUR o.N.   |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13                                       | 154,570 EUR | 0 St.     | M     |        |      |
| LU0145485214 | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N.  |             |           |       | CMXXXS | DUSD |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                       | 13,050 EUR  | 0 St.     | M     |        |      |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                                       | 1,010 EUR   | 0 St.     | M     |        |      |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 98,480 EUR  | 0 St.     | M     |        |      |
| US369550AX61 | General Dynamics Corp. DL-Notes 2016(16/26)               |             |           |       | DBFUGR | DUSD |
| US369550AY45 | General Dynamics Corp. DL-Notes 2017(17/24)               |             |           |       | DBFUGR | DUSD |
| US369550AZ10 | General Dynamics Corp. DL-Notes 2017(17/27)               |             |           |       | DBFUGR | DUSD |

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| US369550BG20 | General Dynamics Corp. DL-Notes 2018(18/25)         |             |         |       | DBFUGR | DUSD |
| US369550BC16 | General Dynamics Corp. DL-Notes 2018(18/28)         |             |         |       | DBFUGR | DUSD |
| US369550BK32 | General Dynamics Corp. DL-Notes 2020(20/25)         |             |         |       | DBFUGR | DUSD |
| US369550BL15 | General Dynamics Corp. DL-Notes 2020(20/27)         |             |         |       | DBFUGR | DUSD |
| US369550BM97 | General Dynamics Corp. DL-Notes 2020(20/30)         |             |         |       | DBFUGR | DUSD |
| US369550BH03 | General Dynamics Corp. DL-Notes 2020(20/40)         |             |         |       | DBFUGR | DUSD |
| US369550BJ68 | General Dynamics Corp. DL-Notes 2020(20/50)         |             |         |       | DBFUGR | DUSD |
| US369550BN70 | General Dynamics Corp. DL-Notes 2021(21/26)         |             |         |       | DBFUGR | DUSD |
| US369550BP29 | General Dynamics Corp. DL-Notes 2021(21/31)         |             |         |       | DBFUGR | DUSD |
| US369550BQ02 | General Dynamics Corp. DL-Notes 2021(21/41)         |             |         |       | DBFUGR | DUSD |
| US3695501086 | General Dynamics Corp. Registered Shares DL 1       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                 | 207,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:59:32                                 | 208,200 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 11:27:28                                 | 208,200 EUR | 1 St.   | B     |        |      |
| US36962G3A02 | General Electric Co. DL- Med.-Term Notes 2007(37)   |             |         |       | DTFUFR | DUSD |
| US36962GL367 | General Electric Co. DL-FLR Med.-Term Nts 2004(24)  |             |         |       | DTVUFR | DUSD |
| US36962GW752 | General Electric Co. DL-FLR Med.-Term Nts 2006(26)  |             |         |       | DTVUFR | DUSD |
| US36962GXZ26 | General Electric Co. DL-Med.-Term Notes 2002(02/32) |             |         |       | DTFUFR | DUSD |
| US36962G7K48 | General Electric Co. DL-Med.-Term Notes 2014(24/24) |             |         |       | DTFUGR | DUSD |
| US36962G3P70 | General Electric Co. DL-Medium-Term Notes 2008(38)  |             |         |       | DTFUFR | DUSD |
| US36962G4B75 | General Electric Co. DL-Medium-Term Notes 2009(39)  |             |         |       | DTFUFR | DUSD |
| US369604BF92 | General Electric Co. DL-Notes 2012(12/42)           |             |         |       | DBFUGR | DUSD |
| US369604BG75 | General Electric Co. DL-Notes 2014(14/24)           |             |         |       | DBFUGR | DUSD |
| US369604BH58 | General Electric Co. DL-Notes 2014(14/44)           |             |         |       | DBFUGR | DUSD |
| US369604BV43 | General Electric Co. DL-Notes 2020(20/27)           |             |         |       | DBFNFR | DUSD |
| US369604BW26 | General Electric Co. DL-Notes 2020(20/30)           |             |         |       | DBFNFR | DUSD |
| US369604BX09 | General Electric Co. DL-Notes 2020(20/40)           |             |         |       | DBFNFR | DUSD |
| US369604BY81 | General Electric Co. DL-Notes 2020(20/50)           |             |         |       | DBFNFR | DUSD |
| XS0229567440 | General Electric Co. EO-Medium-Term Notes 2005(35)  |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:21                                 | 99,486 %    | 0 EUR   | M     |        |      |
| XS1238902057 | General Electric Co. EO-Notes 2015(15/27)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                 | 93,848 %    | 0 EUR   | M     |        |      |
| XS1612542826 | General Electric Co. EO-Notes 2017(17/25)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                 | 95,016 %    | 0 EUR   | M     |        |      |
| XS1612543121 | General Electric Co. EO-Notes 2017(17/29)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                 | 88,975 %    | 0 EUR   | M     |        |      |
| XS1612543394 | General Electric Co. EO-Notes 2017(17/37)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                 | 78,940 %    | 0 EUR   | M     |        |      |
| XS0096298822 | General Electric Co. LS-Medium-Term Notes 1999(28)  |             |         |       | DTFUFB | DUSD |
| XS0154681737 | General Electric Co. LS-Medium-Term Notes 2002(31)  |             |         |       | DTFUFB | DUSD |
| XS0182703743 | General Electric Co. LS-Medium-Term Notes 2003(40)  |             |         |       | DTFUFB | DUSD |
| XS0229561831 | General Electric Co. LS-Medium-Term Notes 2005(37)  |             |         |       | DTFUFB | DUSD |
| US3696043013 | General Electric Co. Registered Shares DL -,06      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                 | 105,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:30:14                                 | 105,000 EUR | 17 St.  | S     |        |      |
|              | 14.08.2023 15:30:14                                 | 105,000 EUR | 62 St.  | S     |        |      |
| US370334BZ69 | General Mills Inc. DL-Notes 2017(17/27)             |             |         |       | DBFUGR | DUSD |
| US370334CF96 | General Mills Inc. DL-Notes 2018(18/25)             |             |         |       | DBFUGR | DUSD |

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| US370334CG79 | General Mills Inc. DL-Notes 2018(18/28)                     |            |         |       | DBFUGR | DUSD |
| US370334CL64 | General Mills Inc. DL-Notes 2020(20/30)                     |            |         |       | DBFNGR | DUSD |
| US370334CS18 | General Mills Inc. DL-Notes 2022(22/25)                     |            |         |       | DBFUGR | DUSD |
| US370334CT90 | General Mills Inc. DL-Notes 2023(23/33)                     |            |         |       | DBFUGR | DUSD |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27)                     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 93,513 %   | 0 EUR   | M     |        |      |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26)                     |            |         |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:23   | 92,124 %   | 0 EUR   | M     |        |      |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25)                     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32   | 92,017 %   | 0 EUR   | M     |        |      |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29)                     |            |         |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:35   | 99,741 %   | 0 EUR   | M     |        |      |
| US3703341046 | General Mills Inc. Registered Shares DL -,10                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 66,410 EUR | 0 St.   | M     |        |      |
| US37045VAG59 | General Motors Co. DL-Notes 2014(14/25)                     |            |         |       | DBFUGR | DUSD |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35)                     |            |         |       | DBFUGR | DUSD |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43)                     |            |         |       | DBFUGR | DUSD |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45)                     |            |         |       | DBFUGR | DUSD |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36)                     |            |         |       | DBFUGR | DUSD |
| US37045VAL45 | General Motors Co. DL-Notes 2016(16/46)                     |            |         |       | DBFUGR | DUSD |
| US37045VAN01 | General Motors Co. DL-Notes 2017(17/27)                     |            |         |       | DBFUGR | DUSD |
| US37045VAP58 | General Motors Co. DL-Notes 2017(17/38)                     |            |         |       | DBFUGR | DUSD |
| US37045VAQ32 | General Motors Co. DL-Notes 2017(17/48)                     |            |         |       | DBFUGR | DUSD |
| US37045VAS97 | General Motors Co. DL-Notes 2018(18/28)                     |            |         |       | DBFNGR | DUSD |
| US37045VAT70 | General Motors Co. DL-Notes 2018(18/49)                     |            |         |       | DBFNGR | DUSD |
| US37045VAV27 | General Motors Co. DL-Notes 2020(20/25)                     |            |         |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:22   | 100,615 %  | 0 USD   | M     |        |      |
| US37045VAU44 | General Motors Co. DL-Notes 2020(20/27)                     |            |         |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:22   | 103,275 %  | 0 USD   | M     |        |      |
| US37045VAY65 | General Motors Co. DL-Notes 2022(22/29)                     |            |         |       | DBFNGR | DUSD |
| US37045VAZ31 | General Motors Co. DL-Notes 2022(22/32)                     |            |         |       | DBFNGR | DUSD |
| US37045V1008 | General Motors Co. Registered Shares DL -,01                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 30,940 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:58:03   | 31,000 EUR | 42 St.  | B     |        |      |
|              | 14.08.2023 14:29:13   | 30,800 EUR | 650 St. | S     |        |      |
|              | 14.08.2023 19:05:40   | 31,155 EUR | 40 St.  | B     |        |      |
| CA37045YAE47 | General Motors Fin. CDA Ltd. CD-Notes 2019(23) Ser.5        |            |         |       | DBFNFR | DUSD |
| US37045XDC74 | General Motors Financial Co. DL-FLR Notes 2020(23)          |            |         |       | DBVNFR | DUSD |
| US37045XDF06 | General Motors Financial Co. DL-FLR Notes 2021(24)          |            |         |       | DBVNFR | DUSD |
| US37045XDN30 | General Motors Financial Co. DL-FLR Notes 2021(24)          |            |         |       | DBVNFR | DUSD |
| US37045XDQ60 | General Motors Financial Co. DL-FLR Notes 2022(27)          |            |         |       | DBVNFR | DUSD |
| US37045XDB91 | General Motors Financial Co. DL-FLR Pref.Shs 2020(30/Und.)C |            |         |       | DSMFFD | DUSD |
| US37045XAZ96 | General Motors Financial Co. DL-Notes 2015(15/25)           |            |         |       | DBFUGR | DUSD |
| US37045XAS53 | General Motors Financial Co. DL-Notes 2015(15/25)           |            |         |       | DBFUGR | DUSD |
| US37045XBG07 | General Motors Financial Co. DL-Notes 2016(16/26)           |            |         |       | DBFUGR | DUSD |
| US37045XBQ88 | General Motors Financial Co. DL-Notes 2016(16/26)           |            |         |       | DBFUGR | DUSD |
| US37045XCD66 | General Motors Financial Co. DL-Notes 2017(17/24)           |            |         |       | DBFNGR | DUSD |

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| US37045XBW56  | General Motors Financial Co. DL-Notes 2017(17/24)                                  | DBFUGR    | DUSD    |          |       |   |        |      |
| US37045XBT28  | General Motors Financial Co. DL-Notes 2017(17/27)                                  | DBFUGR    | DUSD    |          |       |   |        |      |
| US37045XCCK00 | General Motors Financial Co. DL-Notes 2018(18/25)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XCG97  | General Motors Financial Co. DL-Notes 2018(18/28)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XCR52  | General Motors Financial Co. DL-Notes 2019(19/24)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XCS36  | General Motors Financial Co. DL-Notes 2019(19/29)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XCZ78  | General Motors Financial Co. DL-Notes 2020(20/23)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XCV64  | General Motors Financial Co. DL-Notes 2020(20/25)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XCX21  | General Motors Financial Co. DL-Notes 2020(20/25)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDA19  | General Motors Financial Co. DL-Notes 2020(20/27)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XCY04  | General Motors Financial Co. DL-Notes 2020(20/30)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDM56  | General Motors Financial Co. DL-Notes 2021(21/24)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDG88  | General Motors Financial Co. DL-Notes 2021(21/24)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDD57  | General Motors Financial Co. DL-Notes 2021(21/26)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDK90  | General Motors Financial Co. DL-Notes 2021(21/26)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDH61  | General Motors Financial Co. DL-Notes 2021(21/28)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDP87  | General Motors Financial Co. DL-Notes 2021(21/28)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDE31  | General Motors Financial Co. DL-Notes 2021(21/31)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDL73  | General Motors Financial Co. DL-Notes 2021(21/31)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDU72  | General Motors Financial Co. DL-Notes 2022(22/25)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDZ69  | General Motors Financial Co. DL-Notes 2022(22/25)                                  | DBFUGR    | DUSD    |          |       |   |        |      |
| US37045XDW39  | General Motors Financial Co. DL-Notes 2022(22/27)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDR44  | General Motors Financial Co. DL-Notes 2022(22/27)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDV55  | General Motors Financial Co. DL-Notes 2022(22/29)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XDS27  | General Motors Financial Co. DL-Notes 2022(22/32)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XEF96  | General Motors Financial Co. DL-Notes 2023(23/26)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XEB82  | General Motors Financial Co. DL-Notes 2023(23/28)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XEH52  | General Motors Financial Co. DL-Notes 2023(23/28)                                  | DBFUGR    | DUSD    |          |       |   |        |      |
| US37045XEG79  | General Motors Financial Co. DL-Notes 2023(23/30)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| US37045XED49  | General Motors Financial Co. DL-Notes 2023(23/33)                                  | DBFNGR    | DUSD    |          |       |   |        |      |
| XS1485748393  | General Motors Financial Co. EO-Med.-Term Nts 2016(16/23)<br>14.08.2023 07:57:17   |           |         | 99,814 % | 0 EUR | M | DTFNGR | DUSD |
| XS1792505866  | General Motors Financial Co. EO-Med.-Term Nts 2018(18/25)<br>14.08.2023 07:57:18   |           |         | 96,505 % | 0 EUR | M | DTFNGR | DUSD |
| XS1939356645  | General Motors Financial Co. EO-Med.-Term Nts 2019(19/24)<br>14.08.2023 07:57:18   |           |         | 98,880 % | 0 EUR | M | DTFNGR | DUSD |
| XS2125145867  | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26)<br>14.08.2023 07:57:24   |           |         | 92,193 % | 0 EUR | M | DTFNGR | DUSD |
| XS2307768734  | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27)<br>14.08.2023 07:57:30   |           |         | 87,184 % | 0 EUR | M | DTFNGR | DUSD |
| XS2384274366  | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28)<br>14.08.2023 07:57:33 |           |         | 83,663 % | 0 EUR | M | DTFNGR | DUSD |
| XS2444424639  | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25)<br>14.08.2023 07:57:29 |           |         | 95,799 % | 0 EUR | M | DTFNGR | DUSD |
| XS2625985945  | General Motors Financial Co. EO-Medium-Term Nts 2023(23/27)                        |           |         |          |       |   | DTFNGR | DUSD |
| XS2587352340  | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29)<br>14.08.2023 07:57:35 |           |         | 97,847 % | 0 EUR | M | DTFNGR | DUSD |

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| XS1674925505 | General Motors Financial Co. LS-Med.-Term Nts 2017(17/24)   | DTFNGR      | DUSD    |       |  |  |
| XS2049548527 | General Motors Financial Co. LS-Med.-Term Nts 2019(19/25)   | DTFNGR      | DUSD    |       |  |  |
| XS2587351706 | General Motors Financial Co. LS-Medium-Term Nts 2023(23/26) | DTFNGR      | DUSD    |       |  |  |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile                    | CIOGLU      | DUSD    |       |  |  |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile                     | CIOGMU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42   | 58,950 EUR  | 0 St.   | M     |  |  |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N.             | CIOIES      | DUSD    |       |  |  |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N.            | CIOIES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 71,812 EUR  | 0 St.   | M     |  |  |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N.         | CIOIES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 75,347 EUR  | 0 St.   | M     |  |  |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N.         | CIOIES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 94,427 EUR  | 0 St.   | M     |  |  |
| US37185LAM46 | Genesis Energy L.P./Fin.Corp. DL-Notes 2020(20/27)          | DBFNGR      | DUSD    |       |  |  |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32)                                | DNFTFB      | DUSD    |       |  |  |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25                        | ESVUFN      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33   | 3,435 EUR   | 0 St.   | M     |  |  |
| DK0010272202 | GENMAB AS Navne Aktier DK 1                                 | ESVUFN      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39   | 338,800 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 14:56:52   | 339,700 EUR | 2 St.   | B     |  |  |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 0,182 EUR   | 0 St.   | M     |  |  |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01                      | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25   | 34,000 EUR  | 0 St.   | M     |  |  |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025         | ESVUFN      | DUSD    |       |  |  |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N.               | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:27   | 0,082 EUR   | 0 St.   | M     |  |  |
| US3719011096 | Gentex Corp. Registered Shares DL -,06                      | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22   | 30,200 EUR  | 0 St.   | M     |  |  |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N.                | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22   | 54,500 EUR  | 0 St.   | M     |  |  |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1                    | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22   | 144,200 EUR | 0 St.   | M     |  |  |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01               | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22   | 6,755 EUR   | 0 St.   | M     |  |  |
|              | 14.08.2023 17:08:57   | 6,725 EUR   | 500 St. | B     |  |  |
| US373334KL43 | Georgia Power Co. DL-Notes 2019(19/29)                      | DBFNGR      | DUSD    |       |  |  |
| US373334KN09 | Georgia Power Co. DL-Notes 2020(20/50)                      | DBFNGR      | DUSD    |       |  |  |
| PLGEOTR00010 | Geotrans S.A. Inhaber-Aktien ZY -,10                        | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35   | 1,790 EUR   | 0 St.   | M     |  |  |
| US3736785078 | GeoVax Labs Inc. Registered Shares New DL -,001             | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22   | 0,507 EUR   | 0 St.   | M     |  |  |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10                             | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 0,777 EUR   | 0 St.   | M     |  |  |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N.                    | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:04   | 6,900 EUR   | 0 St.   | M     |  |  |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N.                   | EDPXFR      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:22   | 4,740 EUR   | 0 St.   | M     |        |      |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N.  |             |         |       | EPNNPR | DUSD |
|              | 14.08.2023 07:57:03   | 4,840 EUR   | 0 St.   | M     |        |      |
| USG3925DAD24 | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S   |             |         |       | DBFGGR | DUSD |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001   |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:22   | 2,756 EUR   | 0 St.   | M     |        |      |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N.   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05   | 115,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:09   | 115,600 EUR | 16 St.  | B     |        |      |
|              | 14.08.2023 08:03:09   | 115,600 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 09:18:14   | 117,000 EUR | 16 St.  | S     |        |      |
|              | 14.08.2023 09:58:24   | 117,000 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 10:23:32   | 117,100 EUR | 40 St.  | B     |        |      |
|              | 14.08.2023 12:53:15   | 117,400 EUR | 21 St.  | B     |        |      |
|              | 14.08.2023 20:54:54   | 118,300 EUR | 100 St. | S     |        |      |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N.   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06   | 22,700 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 14:14:29   | 23,200 EUR  | 400 St. | B     |        |      |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07   | 4,104 EUR   | 0 St.   | M     |        |      |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 97,038 %    | 0 EUR   | M     |        |      |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S  |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 97,418 %    | 0 EUR   | M     |        |      |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24   | 15,810 EUR  | 0 St.   | M     |        |      |
| FR0010533075 | Getlink SE Actions Port. EO -,40  |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07   | 15,320 EUR  | 0 St.   | M     |        |      |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26   | 98,435 %    | 0 EUR   | M     |        |      |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 28,500 EUR  | 0 St.   | M     |        |      |
| US3743964062 | Gevo Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 1,454 EUR   | 0 St.   | M     |        |      |
| DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027)   |             |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:27   | 85,224 %    | 0 EUR   | M     |        |      |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04   | 1,400 EUR   | 0 St.   | M     |        |      |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.  |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:27   | 30,000 EUR  | 0 St.   | M     |        |      |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N.   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 26,340 EUR  | 0 St.   | M     |        |      |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R  |             |         |       | CIOGEU | DUSD |
| XS1968714540 | Ghana, Republic of DL-Med.-T. Nts 19(30-32) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DTFTAR | DUSD |
| XS1968714623 | Ghana, Republic of DL-Med.-T. Nts 19(49-51) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DTFTAR | DUSD |



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| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33)<br>14.08.2023 07:57:33                                  | 113,221 %                | 0 EUR            | M      | DBFUFB | DUSD |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10<br>14.08.2023 07:57:14                                | 1,326 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41  | 0,434 EUR                | 0 St.            | M      | ESVUFB | DUSD |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N.<br>14.08.2023 07:57:08                  | 6,400 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.<br>14.08.2023 07:57:27                         | 28,200 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46)  |                          |                  |        | DBFUFR | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27)  |                          |                  |        | DBFUFR | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36)  |                          |                  |        | DBFUFR | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47)  |                          |                  |        | DBFUFR | DUSD |
| US375558BW29 | Gilead Sciences Inc. DL-Notes 2020(20/23)  |                          |                  |        | DBFNFR | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27)  |                          |                  |        | DBFNFR | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30)  |                          |                  |        | DBFNFR | DUSD |
| US375558BS17 | Gilead Sciences Inc. DL-Notes 2020(20/40)  |                          |                  |        | DBFUFR | DUSD |
| US375558BT99 | Gilead Sciences Inc. DL-Notes 2020(20/50)  |                          |                  |        | DBFUFR | DUSD |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001<br>14.08.2023 07:57:22                       | 73,080 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27)<br>14.08.2023 07:57:24                     | 91,235 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32)<br>14.08.2023 07:57:24                     | 83,385 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| CH0010645932 | Givaudan SA Namens-Aktien SF 10  |                          |                  |        | ESVUFR | DUSD |
| CH0343366784 | Givaudan SA SF-Anl. 2016(31)   |                          |                  |        | DBFNDB | DUSD |
| CH0407809760 | Givaudan SA SF-Anl. 2018(25)   |                          |                  |        | DBFNFB | DUSD |
| CH0572327036 | Givaudan SA SF-Anl. 2020(28)   |                          |                  |        | DBFNFB | DUSD |
| CH1148308724 | Givaudan SA SF-Anl. 2021(27)   |                          |                  |        | DBFNDB | DUSD |
| CH1148308732 | Givaudan SA SF-Anl. 2021(30)   |                          |                  |        | DBFNDB | DUSD |
| CH1191714703 | Givaudan SA SF-Anl. 2022(26)   |                          |                  |        | DBFNGB | DUSD |
| CH1191714711 | Givaudan SA SF-Anl. 2022(29)   |                          |                  |        | DBFNGB | DUSD |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2<br>14.08.2023 07:57:14                           | 13,880 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                        | 7,257 EUR                | 0 St.            | M      | CEOGES | DUSD |
| IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN<br>14.08.2023 07:57:41                   | 15,064 EUR               | 0 St.            | M      | CEOIES | DUSD |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN<br>14.08.2023 07:57:26                    | 7,926 EUR                | 0 St.            | M      | CEOGES | DUSD |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41<br>14.08.2023 14:20:35 | 11,014 EUR<br>11,016 EUR | 0 St.<br>200 St. | M<br>S | CEOGES | DUSD |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                           | 8,305 EUR                | 0 St.            | M      | CEOGES | DUSD |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN   |                          |                  |        | CEOGES | DUSD |

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|              | 14.08.2023 07:57:41                                      | 8,915 EUR     | 0 St.   | M     |        |      |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN               |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41                                      | 9,640 EUR     | 0 St.   | M     |        |      |
| IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF Reg. Shs USD Acc. oN          |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41                                      | 10,738 EUR    | 0 St.   | M     |        |      |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN       |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                      | 12,880 EUR    | 0 St.   | M     |        |      |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN             |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41                                      | 8,186 EUR     | 0 St.   | M     |        |      |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN                |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26                                      | 6,401 EUR     | 0 St.   | M     |        |      |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN            |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26                                      | 11,312 EUR    | 0 St.   | M     |        |      |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN            |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 18:01:06                                      | 9,637 EUR     | 3 St.   | S     |        |      |
|              | 14.08.2023 19:22:38                                      | 9,717 EUR     | 30 St.  | B     |        |      |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN             |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26                                      | 10,524 EUR    | 0 St.   | M     |        |      |
|              | 14.08.2023 21:48:02                                      | 10,480 EUR    | 44 St.  | S     |        |      |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN                 |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26                                      | 15,742 EUR    | 0 St.   | M     |        |      |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN           |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26                                      | 26,965 EUR    | 0 St.   | M     |        |      |
| IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN       |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                      | 8,761 EUR     | 0 St.   | M     |        |      |
| IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN       |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                      | 5,719 EUR     | 0 St.   | M     |        |      |
|              | 14.08.2023 11:20:18                                      | 5,737 EUR     | 20 St.  | B     |        |      |
| IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN      |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                      | 22,110 EUR    | 0 St.   | M     |        |      |
| IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN         |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34                                      | 8,452 EUR     | 0 St.   | M     |        |      |
| IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN         |               |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34                                      | 8,629 EUR     | 0 St.   | M     |        |      |
|              | 14.08.2023 08:50:34                                      | 8,663 EUR     | 100 St. | B     |        |      |
| IE000HU1UG00 | GI X ETFS II-GI X Ch.Cl.Comp. Reg. Shs USD Acc. oN       |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                      | 29,675 EUR    | 0 St.   | M     |        |      |
| IE000TMA7T63 | GI X ETFS II-GI X Ch.Clean En. Reg. Shs USD Acc. oN      |               |         |       | CEOGES | DUSD |
| IE00094FRAA6 | GI X ETFS II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN      |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34                                      | 22,405 EUR    | 0 St.   | M     |        |      |
| IE0004LIBFM2 | GI X ETFS II-GI X China Biot. Reg. Shs USD Acc. oN       |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34                                      | 23,390 EUR    | 0 St.   | M     |        |      |
| IE00BLR6Q544 | GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN          |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26                                      | 8,703 EUR     | 0 St.   | M     |        |      |
| LU0047906267 | GI Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. |               |         |       | CMXXXS | DUSD |
| LU0044747169 | GI Adv.Fds-M.M.High V.T. Actions Nominatives A o.N.      |               |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37                                      | 3,683,040 EUR | 0 St.   | M     |        |      |

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| IE000XD7KCJ7 | GLX ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN<br>14.08.2023 07:57:36                                  | 11,924 EUR               | 0 St.            | M      | CEOGES | DUSD |
| IE000LSRKCB4 | GLX ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36                            | 15,228 EUR               | 0 St.            | M      | CEOGES | DUSD |
| IE000EPX8KB7 | GLX ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36                            | 15,154 EUR               | 0 St.            | M      | CEOGES | DUSD |
| IE000JNHCBM6 | GLX ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN<br>14.08.2023 07:57:36                      | 9,802 EUR                | 0 St.            | M      | CEOGES | DUSD |
| US3765351008 | Gladstone Capital Corp. Registered Shares o.N.<br>14.08.2023 07:57:22                               | 9,845 EUR                | 0 St.            | M      | CICJMS | DUSD |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01<br>14.08.2023 07:57:22                         | 12,650 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001<br>14.08.2023 07:57:22<br>14.08.2023 08:08:27 | 11,868 EUR<br>11,860 EUR | 0 St.<br>211 St. | M<br>B | CICJLS | DUSD |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001<br>14.08.2023 07:57:22                              | 15,030 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06<br>14.08.2023 07:57:34  | 13,960 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| CH0189396655 | Glarner Kantonalbank Nam.-Aktien SF 10  |                          |                  |        | ESVUFR | DUSD |
| CH0357676235 | Glarner Kantonalbank SF-Anl. 2017(25)   |                          |                  |        | DBFTFB | DUSD |
| CH0506071189 | Glarner Kantonalbank SF-Anl. 2020(28)   |                          |                  |        | DBFTFB | DUSD |
| US3773201062 | Glatfelter Corp. Registered Shares DL -,01<br>14.08.2023 07:57:22                                   | 1,725 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001<br>14.08.2023 07:57:22                                     | 68,000 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US377373AG03 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/24)   |                          |                  |        | DBFNGB | DUSD |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29)   |                          |                  |        | DBFNGB | DUSD |
| US377373AL97 | GlaxoSmithKline Cap. PLC DL-Notes 2020(20/23)   |                          |                  |        | DBFGGR | DUSD |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26)<br>14.08.2023 07:57:18                        | 92,799 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29)<br>14.08.2023 07:57:18                        | 88,940 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26)<br>14.08.2023 07:57:18                        | 94,330 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30)<br>14.08.2023 07:57:18                        | 90,095 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS2054626788 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2019(19/23)<br>14.08.2023 07:57:22                        | 99,614 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25)<br>14.08.2023 07:57:21                       | 101,643 %                | 0 EUR            | M      | DTFUFB | DUSD |
| XS1147605791 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17                       | 97,267 %                 | 0 EUR            | M      | DTFUFB | DUSD |
| XS2170601848 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28)   |                          |                  |        | DTFNGB | DUSD |
| XS2170609072 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35)   |                          |                  |        | DTFNGB | DUSD |
| US377372AB33 | GlaxoSmithKline Capital Inc. DL-Notes 2004(04/34)   |                          |                  |        | DBFGFR | DUSD |

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| US377372AE71 | GlaxoSmithkline Capital Inc. DL-Notes 2008(08/38)            |            |           |       | DBFGGR | DUSD |
| US377372AJ68 | GlaxoSmithkline Capital Inc. DL-Notes 2013(13/43)            |            |           |       | DBFGGR | DUSD |
| US377372AM97 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/25)            |            |           |       | DBFGGR | DUSD |
| US377372AN70 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/28)            |            |           |       | DBFGGR | DUSD |
| IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS Reg. Shs USD Acc. oN          |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 25,725 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 21:37:59  | 25,335 EUR | 450 St.   | S     |        |      |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN             |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 11,064 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 18:25:30  | 10,872 EUR | 1.500 St. | S     |        |      |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN               |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 10,846 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:02:55  | 10,900 EUR | 460 St.   | B     |        |      |
| US655422AV53 | Glencore Canada Corp. DL-Debts 2005(35)                      |            |           |       | DBFUGR | DUSD |
| XS2228892860 | Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28)  |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:28  | 86,660 %   | 0 EUR     | M     |        |      |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29)  |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30  | 81,400 %   | 0 EUR     | M     |        |      |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33)  |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30  | 73,802 %   | 0 EUR     | M     |        |      |
| CH0568231861 | Glencore Capital Finance DAC SF-Medium-Term Nts 2020(26/27)  |            |           |       | DBFGGB | DUSD |
| CH1132966263 | Glencore Capital Finance DAC SF-Medium-Term Nts 2021(21/28)  |            |           |       | DTFGGB | DUSD |
| USC98874AJ64 | Glencore Finance (Canada) Ltd. DL-Notes 2011(11/41) Reg.S    |            |           |       | DBFUGR | DUSD |
| USC98874AK38 | Glencore Finance (Canada) Ltd. DL-Notes 2012(12/42) Reg.S    |            |           |       | DBFGGR | DUSD |
| XS1050842423 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(26/26)  |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 99,560 %   | 0 EUR     | M     |        |      |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25)  |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 96,661 %   | 0 EUR     | M     |        |      |
| XS1489184900 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2016(23/23)  |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 99,820 %   | 0 EUR     | M     |        |      |
| XS2051397961 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/24)  |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20  | 96,211 %   | 0 EUR     | M     |        |      |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26)  |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20  | 92,268 %   | 0 EUR     | M     |        |      |
| CH0435590390 | Glencore Finance (Europe) Ltd. SF-Med.-Term Nts 2018(18/24)  |            |           |       | DBFGGB | DUSD |
| CH0494734350 | Glencore Finance (Europe) Ltd. SF-Medium-Term Notes 2019(25) |            |           |       | DTFGFB | DUSD |
| XS1028955844 | Glencore Funding LLC DL-Notes 2014(14/24) Reg.S              |            |           |       | DBFNBR | DUSD |
| XS1218432349 | Glencore Funding LLC DL-Notes 2015(15/25) Reg.S              |            |           |       | DBFNBR | DUSD |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S              |            |           |       | DBFGGR | DUSD |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S              |            |           |       | DBFUGR | DUSD |
| USU37818AU27 | Glencore Funding LLC DL-Notes 2019(24/24) Reg.S              |            |           |       | DBFGGR | DUSD |
| USU37818AV00 | Glencore Funding LLC DL-Notes 2019(28/29) Reg.S              |            |           |       | DBFGGR | DUSD |
| USU37818AW82 | Glencore Funding LLC DL-Notes 2020(20/25) Reg.S              |            |           |       | DBFUGR | DUSD |
| USU37818AX65 | Glencore Funding LLC DL-Notes 2020(20/30) Reg.S              |            |           |       | DBFUGR | DUSD |
| USU37818BC10 | Glencore Funding LLC DL-Notes 2021(21/31) Reg.S              |            |           |       | DBFUGR | DUSD |
| USU37818BD92 | Glencore Funding LLC DL-Notes 2021(21/51) Reg.S              |            |           |       | DBFUGR | DUSD |
| USU37818BF41 | Glencore Funding LLC DL-Notes 2023(23/28) Reg.S              |            |           |       | DBFNBR | DUSD |

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| USU37818BG24 | Glencore Funding LLC DL-Notes 2023(23/33) Reg.S               |             |         |       | DBFNGR | DUSD |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42   | 5,170 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 12:02:31   | 5,083 EUR   | 250 St. | B     |        |      |
|              | 14.08.2023 13:56:40   | 5,062 EUR   | 50 St.  | B     |        |      |
|              | 14.08.2023 15:40:03   | 5,017 EUR   | 100 St. | B     |        |      |
| XS1799975922 | Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2018(18/25) |             |         |       | DTFUCR | DUSD |
| XS2208868914 | Glo.Wr.Real Estate Invest.Ltd. EO-Medium-Term Nts 2020(20/26) |             |         |       | DTFNCR | DUSD |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 1,046 EUR   | 0 St.   | M     |        |      |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125           |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07   | 3,690 EUR   | 0 St.   | M     |        |      |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01               |             |         |       | ESXXXR | DUSD |
|              | 14.08.2023 07:57:19   | 0,430 EUR   | 0 St.   | M     |        |      |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile                         |             |         |       | CIOGLU | DUSD |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 9,030 EUR   | 0 St.   | M     |        |      |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 10,200 EUR  | 0 St.   | M     |        |      |
| DE000A14N9A9 | global online retail Inhaber-Anteile                          |             |         |       | CIOGEU | DUSD |
| US37940XAA00 | Global Payments Inc. DL-Notes 2019(19/25)                     |             |         |       | DBFNFR | DUSD |
| US37940XAB82 | Global Payments Inc. DL-Notes 2019(19/29)                     |             |         |       | DBFNFR | DUSD |
| US37940XAC65 | Global Payments Inc. DL-Notes 2019(19/49)                     |             |         |       | DBFNFR | DUSD |
| US37940XAD49 | Global Payments Inc. DL-Notes 2020(20/30)                     |             |         |       | DBFNGR | DUSD |
| US37940XAG79 | Global Payments Inc. DL-Notes 2021(21/27)                     |             |         |       | DBFNGR | DUSD |
| US37940XAH52 | Global Payments Inc. DL-Notes 2021(21/31)                     |             |         |       | DBFNGR | DUSD |
| US37940XAP78 | Global Payments Inc. DL-Notes 2022(22/27)                     |             |         |       | DBFNGR | DUSD |
| US37940XAN21 | Global Payments Inc. DL-Notes 2022(22/29)                     |             |         |       | DBFNGR | DUSD |
| US37940XAQ51 | Global Payments Inc. DL-Notes 2022(22/32)                     |             |         |       | DBFNGR | DUSD |
| XS2597994065 | Global Payments Inc. EO-Notes 2023(23/31)                     |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:35   | 99,470 %    | 0 EUR   | M     |        |      |
| US37940X1028 | Global Payments Inc. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 115,800 EUR | 0 St.   | M     |        |      |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30   | 18,470 EUR  | 0 St.   | M     |        |      |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30)     |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 81,679 %    | 0 EUR   | M     |        |      |
| XS1623615546 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/24)    |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24   | 98,607 %    | 0 EUR   | M     |        |      |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27)    |             |         |       | DTFNGB | DUSD |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE         |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08   | 3,617 EUR   | 0 St.   | M     |        |      |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin      |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08   | 26,636 EUR  | 0 St.   | M     |        |      |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink    |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08   | 5,104 EUR   | 0 St.   | M     |        |      |
| GB00BLBDZW12 | Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum     |             |         |       | DAZSPR | DUSD |

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|              | 14.08.2023 07:57:08                                      | 16,752 EUR  | 0 St.   | M     |        |      |
| GB00BM9JYK91 | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08                                      | 4,222 EUR   | 0 St.   | M     |        |      |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                      | 51,950 EUR  | 0 St.   | M     |        |      |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N.               |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:39                                      | 122,935 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:11                                      | 123,590 EUR | 8 St.   | B     |        |      |
| US3789734080 | GlobalStar Inc. Registered Shares DL -,0001              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 1,120 EUR   | 0 St.   | M     |        |      |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                      | 157,200 EUR | 0 St.   | M     |        |      |
| US891027AS33 | Globe Life Inc. DL-Notes 2018(18/28)                     |             |         |       | DBFNGR | DUSD |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 105,000 EUR | 0 St.   | M     |        |      |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N.    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,520 EUR   | 0 St.   | M     |        |      |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 52,500 EUR  | 0 St.   | M     |        |      |
| CA37989H1091 | Glow Lifetech Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,054 EUR   | 0 St.   | M     |        |      |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A                   |             |         |       | CIOIEU | DUSD |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A              |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:06                                      | 97,898 EUR  | 0 St.   | M     |        |      |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 1,496 EUR   | 0 St.   | M     |        |      |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 57,500 EUR  | 0 St.   | M     |        |      |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1                       |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39                                      | 22,930 EUR  | 0 St.   | M     |        |      |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 65,000 EUR  | 0 St.   | M     |        |      |
| CA3803551074 | goeasy Ltd. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 91,300 EUR  | 0 St.   | M     |        |      |
| FI4000283130 | Gofore OYJ Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                      | 21,000 EUR  | 0 St.   | M     |        |      |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 11,700 EUR  | 0 St.   | M     |        |      |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 0,972 EUR   | 0 St.   | M     |        |      |
| USL4441RAA43 | Gol Finance S.A. DL-Notes 2017(22/25) Reg.S              |             |         |       | DBFUGR | DUSD |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 20,450 EUR  | 0 St.   | M     |        |      |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19                                      | 161,590 EUR | 0 St.   | M     |        |      |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50           |             |         |       | EDSXFR | DUSD |

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|              | 14.08.2023 07:57:22   | 12,000 EUR | 0 St.   | M     |        |      |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29   | 11,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 17:30:33   | 11,800 EUR | 50 St.  | S     |        |      |
| XS1993965950 | Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S   |            |         |       | DBFNBR | DUSD |
| CA38065L1058 | Gold Mountain Mining Corp. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,076 EUR  | 0 St.   | M     |        |      |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 0,494 EUR  | 0 St.   | M     |        |      |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,996 EUR  | 0 St.   | M     |        |      |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 1,520 EUR  | 0 St.   | M     |        |      |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,058 EUR  | 0 St.   | M     |        |      |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 6,974 EUR  | 0 St.   | M     |        |      |
| US38147UAC18 | Goldman Sachs BDC Inc. DL-Notes 2020(20/25)                 |            |         |       | DBFUGR | DUSD |
| US38147UAD90 | Goldman Sachs BDC Inc. DL-Notes 2020(20/26)                 |            |         |       | DBFNBR | DUSD |
| US38147U1079 | Goldman Sachs BDC Inc. Registered Shares DL -,001           |            |         |       | CICGLS | DUSD |
|              | 14.08.2023 07:57:15   | 13,154 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:08:35   | 13,120 EUR | 4 St.   | S     |        |      |
| US38141EB818 | Goldman Sachs Group Inc., The DL-FLR Med.-Term Nts 2013(23) |            |         |       | DTVUFR | DUSD |
| US38141GVX95 | Goldman Sachs Group Inc., The DL-FLR Notes 2016(27)         |            |         |       | DBVSGR | DUSD |
| US38141GWQ36 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/25)      |            |         |       | DBVUGR | DUSD |
| US38141GWL49 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/28)      |            |         |       | DBVNGR | DUSD |
| US38148YAA64 | Goldman Sachs Group Inc., The DL-FLR Notes 2017(18/38)      |            |         |       | DBVUGR | DUSD |
| US38141GWV21 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29)      |            |         |       | DBVNGR | DUSD |
| US38141GWZ35 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29)      |            |         |       | DBVUFR | DUSD |
| US38141GXA74 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/39)      |            |         |       | DBVUFR | DUSD |
| US38141GXD14 | Goldman Sachs Group Inc., The DL-FLR Notes 2018(25/26)      |            |         |       | DBVNGR | DUSD |
| US38141GXM13 | Goldman Sachs Group Inc., The DL-FLR Notes 2020(20/26)      |            |         |       | DBVNGR | DUSD |
| US38141GYL21 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/24)      |            |         |       | DBVNGR | DUSD |
| US38141GYM04 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27)      |            |         |       | DBVNGR | DUSD |
| US38141GYG36 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27)      |            |         |       | DBVNGR | DUSD |
| US38141GYA65 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27)      |            |         |       | DBVUGR | DUSD |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)      |            |         |       | DBVUGR | DUSD |
| US38141GYB49 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)      |            |         |       | DBVNGR | DUSD |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)      |            |         |       | DBVNGR | DUSD |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)      |            |         |       | DBVNGR | DUSD |
| US38141GYK48 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42)      |            |         |       | DBVNGR | DUSD |
| US38141GYC22 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42)      |            |         |       | DBVNGR | DUSD |
| US38141GYF52 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(23/24)      |            |         |       | DBVNGR | DUSD |
| US38141GXS82 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/26)      |            |         |       | DBVUGR | DUSD |
| US38141GYH19 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/27)      |            |         |       | DBVNGR | DUSD |
| US38141GZH00 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/25)      |            |         |       | DBVUGR | DUSD |
| US38141GZT48 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/27)      |            |         |       | DBVNGR | DUSD |

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| US38141GZR81 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)       | DBVUGR    | DUSD       |       |  |  |
| US38141GZK39 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)       | DBVUGR    | DUSD       |       |  |  |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)       | DBVUGR    | DUSD       |       |  |  |
| US38141GZM94 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33)       | DBVUGR    | DUSD       |       |  |  |
| US38141GZN77 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43)       | DBVUGR    | DUSD       |       |  |  |
| US38145GAM24 | Goldman Sachs Group Inc., The DL-FLR Notes 2023(25/26)       | DBVNGR    | DUSD       |       |  |  |
| US38145GAN07 | Goldman Sachs Group Inc., The DL-FLR Notes 2023(25/26)       | DBVNGR    | DUSD       |       |  |  |
| XS1610693290 | Goldman Sachs Group Inc., The DL-Medium-Term Notes 2018(24)  | DTFNFR    | DUSD       |       |  |  |
| US38141EC238 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/24) | DTFUGR    | DUSD       |       |  |  |
| US38141EC311 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/44) | DTFUGR    | DUSD       |       |  |  |
| US38141GCU67 | Goldman Sachs Group Inc., The DL-Notes 2003(03/33)           | DBFUFR    | DUSD       |       |  |  |
| US38141GES93 | Goldman Sachs Group Inc., The DL-Notes 2006(06/27)           | DBFUGR    | DUSD       |       |  |  |
| US38141GFD16 | Goldman Sachs Group Inc., The DL-Notes 2007(07/37)           | DBFUGR    | DUSD       |       |  |  |
| US38141GVM31 | Goldman Sachs Group Inc., The DL-Notes 2014(24)              | DBFUGR    | DUSD       |       |  |  |
| US38148LAC00 | Goldman Sachs Group Inc., The DL-Notes 2015(24/25)           | DBFUGR    | DUSD       |       |  |  |
| US38141GVR28 | Goldman Sachs Group Inc., The DL-Notes 2015(25)              | DBFUFR    | DUSD       |       |  |  |
| US38148LAE65 | Goldman Sachs Group Inc., The DL-Notes 2015(25/25)           | DBFUGR    | DUSD       |       |  |  |
| US38148LAF31 | Goldman Sachs Group Inc., The DL-Notes 2015(45)              | DBFUGR    | DUSD       |       |  |  |
| US38141GVS01 | Goldman Sachs Group Inc., The DL-Notes 2015(45/45)           | DBFUGR    | DUSD       |       |  |  |
| US38145GAH39 | Goldman Sachs Group Inc., The DL-Notes 2016(16/26)           | DBFUGR    | DUSD       |       |  |  |
| US38143U8H71 | Goldman Sachs Group Inc., The DL-Notes 2016(25/26)           | DBFUGR    | DUSD       |       |  |  |
| US38141GWB66 | Goldman Sachs Group Inc., The DL-Notes 2017(17/27)           | DBFUGR    | DUSD       |       |  |  |
| US38141GXE96 | Goldman Sachs Group Inc., The DL-Notes 2019(19/24)           | DBFNGR    | DUSD       |       |  |  |
| US38141GXJ83 | Goldman Sachs Group Inc., The DL-Notes 2020(20/25)           | DBFNGR    | DUSD       |       |  |  |
| US38141GXH28 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30)           | DBFUGR    | DUSD       |       |  |  |
| US38141GXG45 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30)           | DBFNGR    | DUSD       |       |  |  |
| US38141GZE78 | Goldman Sachs Group Inc., The DL-Notes 2021(22/23)           | DBFUGR    | DUSD       |       |  |  |
| US38141GZP26 | Goldman Sachs Group Inc., The DL-Notes 2022(22/24)           | DBFUGR    | DUSD       |       |  |  |
| US38141GZV93 | Goldman Sachs Group Inc., The DL-Notes 2022(24)              | DBFNGR    | DUSD       |       |  |  |
| XS2338355105 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(23/24) | DTVNGR    | DUSD       |       |  |  |
|              | 14.08.2023 07:57:39  | 100,071 % | 0 EUR      | M     |  |  |
| XS2322254165 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | DTVNGR    | DUSD       |       |  |  |
|              | 14.08.2023 07:57:30  | 100,653 % | 0 EUR      | M     |  |  |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) | DTVNGR    | DUSD       |       |  |  |
|              | 14.08.2023 07:57:32  | 99,910 %  | 0 EUR      | M     |  |  |
|              | 14.08.2023 13:50:47  | 99,971 %  | 20.000 EUR | B     |  |  |
| XS2441551970 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2022(24/25) | DTVNGR    | DUSD       |       |  |  |
|              | 14.08.2023 07:57:28  | 100,448 % | 0 EUR      | M     |  |  |
| XS1230358019 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2015(25)  | DTVNFR    | DUSD       |       |  |  |
|              | 14.08.2023 07:57:17  | 98,210 %  | 0 EUR      | M     |  |  |
| XS1116263325 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(24)      | DTFNFR    | DUSD       |       |  |  |
|              | 14.08.2023 07:57:17  | 98,119 %  | 0 EUR      | M     |  |  |
| XS1074144871 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26)      | DTFNFR    | DUSD       |       |  |  |
|              | 14.08.2023 07:57:17  | 97,844 %  | 0 EUR      | M     |  |  |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29)   | DTFNGR    | DUSD       |       |  |  |
|              | 14.08.2023 07:57:32  | 82,053 %  | 0 EUR      | M     |  |  |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32)   | DTFNGR    | DUSD       |       |  |  |



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|              | 14.08.2023 07:57:32  | 74,850 %    | 0 EUR       | M     |        |      |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29)   |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:28  | 84,636 %    | 0 EUR       | M     |        |      |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29)   |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:29  | 98,112 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 13:26:13  | 98,500 %    | 300.000 EUR | B     |        |      |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26)  |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17  | 94,056 %    | 0 EUR       | M     |        |      |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31)  |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17  | 93,301 %    | 0 EUR       | M     |        |      |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:18  | 95,644 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 08:12:44  | 95,600 %    | 50.000 EUR  | B     |        |      |
| XS1614198262 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2017(23/24) |             |             |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:24  | 98,125 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 11:42:33  | 98,145 %    | 11.000 EUR  | B     |        |      |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)    |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:18  | 90,278 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 15:40:39  | 90,000 %    | 8.000 EUR   | S     |        |      |
|              | 14.08.2023 15:47:54  | 90,000 %    | 10.000 EUR  | S     |        |      |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)    |             |             |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:18  | 91,433 %    | 0 EUR       | M     |        |      |
| XS2043678841 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2019(24)    |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:20  | 96,371 %    | 0 EUR       | M     |        |      |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25)    |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:25  | 99,122 %    | 0 EUR       | M     |        |      |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30)    |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24  | 81,385 %    | 0 EUR       | M     |        |      |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:29  | 84,391 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 08:54:16  | 84,400 %    | 14.000 EUR  | S     |        |      |
|              | 14.08.2023 11:02:24  | 84,190 %    | 11.000 EUR  | S     |        |      |
|              | 14.08.2023 11:38:59  | 84,170 %    | 11.000 EUR  | S     |        |      |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) |             |             |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:30  | 74,446 %    | 0 EUR       | M     |        |      |
| XS2473721210 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29) |             |             |       | DTFNFR | DUSD |
| XS2355059838 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 21(24/25) F |             |             |       | DTFNFR | DUSD |
| XS2322254322 | Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27)   |             |             |       | DTFNFR | DUSD |
| XS1023626671 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2014(26)  |             |             |       | DTFNFR | DUSD |
| XS1859424902 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2018(29)  |             |             |       | DTFNFR | DUSD |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01      |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 310,800 EUR | 0 St.       | M     |        |      |
| CH0379268672 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2017(24) H  |             |             |       | DTFNFR | DUSD |
| CH0417086045 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2018(25)    |             |             |       | DTFNFR | DUSD |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28)    |             |             |       | DTFNFR | DUSD |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N.                       |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,821 EUR   | 0 St.       | M     |        |      |
|              | 14.08.2023 15:51:52  | 0,806 EUR   | 2.300 St.   | S     |        |      |

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| XS2294854232 | Goldstory S.A.S. EO-FLR Nts 2021(22/26) Reg.S<br>14.08.2023 07:57:29              | 101,560 %  | 0 EUR   | M     | DBVNBR | DUSD |
| XS2294854745 | Goldstory S.A.S. EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:29                | 96,500 %   | 0 EUR   | M     | DBFNBR | DUSD |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:04     | 0,562 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001<br>14.08.2023 07:57:15          | 13,480 EUR | 0 St.   | M     | ESVUFR | DUSD |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N.<br>14.08.2023 07:57:33                         | 0,111 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA3820991097 | Good Flour Corp., The Registered Shares o.N.<br>14.08.2023 07:57:27               | 0,140 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S<br>14.08.2023 07:57:32            | 86,253 %   | 0 EUR   | M     | DBFNBR | DUSD |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28)                               |            |         |       | DBFUGR | DUSD |
| US382550BF73 | Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26)                               |            |         |       | DBFUGR | DUSD |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27)                               |            |         |       | DBFUGR | DUSD |
| US382550BH30 | Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25)                               |            |         |       | DBFNBR | DUSD |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29)                               |            |         |       | DBFNBR | DUSD |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31)                               |            |         |       | DBFNBR | DUSD |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33)                               |            |         |       | DBFNBR | DUSD |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N.<br>14.08.2023 07:57:15      | 11,840 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US38259PAD42 | Google Inc. DL-Notes 2014(14/24)  |            |         |       | DBFUGR | DUSD |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01<br>14.08.2023 07:57:15            | 58,260 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001<br>14.08.2023 07:57:15                   | 3,579 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A0Z26C8 | GORE German Office R.Estate AG Namens-Aktien o.N.<br>14.08.2023 07:57:05          | 0,505 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N.<br>14.08.2023 07:57:15                   | 1,067 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45)<br>14.08.2023 07:57:05 | 101,585 %  | 0 EUR   | M     | DBVUGB | DUSD |
| DE000DWSORX3 | Gothaer Comfort Balance Inhaber-Anteile T   |            |         |       | CFOGIU | DUSD |
| DE000DWSORW5 | Gothaer Comfort Ertrag Inhaber-Anteile T  |            |         |       | CFOGIU | DUSD |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile<br>14.08.2023 07:57:04                          | 51,976 EUR | 0 St.   | M     | CIOIBU | DUSD |
| DE0009769901 | Gottl.Daimler Aktienf.DWS Inhaber-Anteile   |            |         |       | CIOGEU | DUSD |
| XS2207514063 | Government Emirate of Sharjah DL-Med.-T. Nts 2020(50) Reg.S                       |            |         |       | DNFUFR | DUSD |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N.<br>14.08.2023 07:57:27               | 0,075 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N.<br>14.08.2023 07:57:02             | 0,940 EUR  | 0 St.   | M     | EDSNXR | DUSD |
| DE0009799536 | GR Noah Inhaber-Anteile   |            |         |       | CIOGLU | DUSD |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78   |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:08                                       | 8,240 EUR   | 0 St.   | M     |        |      |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 3,200 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:43                                       | 3,239 EUR   | 100 St. | B     |        |      |
| US3841091040 | Graco Inc. Registered Shares DL 1                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 71,020 EUR  | 0 St.   | M     |        |      |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 3,924 EUR   | 0 St.   | M     |        |      |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05               |             |         |       | EMXXXR | DUSD |
|              | 14.08.2023 07:57:08                                       | 10,240 EUR  | 0 St.   | M     |        |      |
| US384802AE44 | Grainger Inc., WW. DL-Notes 2020(20/25)                   |             |         |       | DBFNGR | DUSD |
| US3848021040 | Grainger Inc., WW. Registered Shares DL 1                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 650,600 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 19:59:14                                       | 655,000 EUR | 1 St.   | B     |        |      |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                       | 14,100 EUR  | 0 St.   | M     |        |      |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 6,220 EUR   | 0 St.   | M     |        |      |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 101,000 EUR | 0 St.   | M     |        |      |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10      |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:14                                       | 7,560 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 12:36:54                                       | 7,395 EUR   | 600 St. | B     |        |      |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(21/UND.)  |             |         |       | DTFXQB | DUSD |
|              | 14.08.2023 07:57:26                                       | 43,833 %    | 0 EUR   | M     |        |      |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                       | 87,055 %    | 0 EUR   | M     |        |      |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25                                       | 85,365 %    | 0 EUR   | M     |        |      |
| XS2154325562 | Grand City Properties S.A. EO-Med.-Term Notes 2020(20/24) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25                                       | 97,080 %    | 0 EUR   | M     |        |      |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                       | 76,652 %    | 0 EUR   | M     |        |      |
| CH0401956872 | Grand City Properties S.A. SF-Med.-Term Notes 2018(26)    |             |         |       | DTFNGB | DUSD |
| XS2305051109 | Granitshares Financial PLC ETP 06.03.71                   |             |         |       | DAZXGB | DUSD |
| XS2305050556 | Granitshares Financial PLC ETP 06.03.71 Solactive FAANG   |             |         |       | DAZXGB | DUSD |
| AU0000139990 | Graphene Manufacturing Group Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 1,090 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 12:07:22                                       | 1,190 EUR   | 50 St.  | B     |        |      |
| CH0303196148 | Graubünden, Kanton SF-Anl. 2015(27)                       |             |         |       | DNFTFB | DUSD |
| CH0373476438 | Graubündner Kantonalbank SF-Anl. 2018(26)                 |             |         |       | DBFTFB | DUSD |
| CH1141700539 | Graubündner Kantonalbank SF-Anl. 2021(29)                 |             |         |       | DBFNFB | DUSD |
| CH1101096647 | Graubündner Kantonalbank SF-Anl. 2021(31)                 |             |         |       | DBFNFB | DUSD |
| CH1189217719 | Graubündner Kantonalbank SF-Anl. 2022(30)                 |             |         |       | DBFTFB | DUSD |
| CA3900873025 | Great Atlantic Resources Corp. Registered Shares o.N.     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 0,021 EUR   | 0 St.   | M     |        |      |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50       |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:25                                       | 1,650 EUR   | 0 St.      | M     |        |      |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578      |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 4,880 EUR   | 0 St.      | M     |        |      |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares HYC 1         |             |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37                                       | 1,135 EUR   | 0 St.      | M     |        |      |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26)                  |             |            |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:18                                       | 93,788 %    | 0 EUR      | M     |        |      |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29)                  |             |            |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:30                                       | 103,195 %   | 0 EUR      | M     |        |      |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N.             |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 27,000 EUR  | 0 St.      | M     |        |      |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,75       |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 15,340 EUR  | 0 St.      | M     |        |      |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01       |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 48,460 EUR  | 0 St.      | M     |        |      |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N.       |             |            |       | CMXXS  | DUSD |
|              | 14.08.2023 09:22:52                                       | 356,000 EUR | 40 St.     | S     |        |      |
| DK0061540341 | Green Hydrogen Systems A/S Indehaver Aktier DK 1          |             |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06                                       | 1,204 EUR   | 0 St.      | M     |        |      |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01               |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 30,020 EUR  | 0 St.      | M     |        |      |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N.        |             |            |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 6,035 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 15:48:56                                       | 5,980 EUR   | 100 St.    | S     |        |      |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 41,600 EUR  | 0 St.      | M     |        |      |
| DE000A289YQ5 | Greencells GmbH Inh.-Schv. v.2020(2023/2025)              |             |            |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06                                       | 95,475 %    | 0 EUR      | M     |        |      |
|              | 14.08.2023 18:00:20                                       | 88,650 %    | 8.000 EUR  | S     |        |      |
|              | 14.08.2023 18:05:51                                       | 88,650 %    | 13.000 EUR | S     |        |      |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01        |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 0,976 EUR   | 0 St.      | M     |        |      |
| CA39540E3023 | GreenPower Motor Company Inc. Registered Shares o.N.      |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 3,690 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 16:31:02                                       | 3,885 EUR   | 800 St.    | B     |        |      |
| PTGNV0AM0001 | Greenvolt Energias Renováveis Acções Nominativas o.N.     |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                       | 6,300 EUR   | 0 St.      | M     |        |      |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N.                 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 0,565 EUR   | 0 St.      | M     |        |      |
| BE0003765790 | Greenyard N.V. Actions Nom. o.N.                          |             |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:03                                       | 6,600 EUR   | 0 St.      | M     |        |      |
| LU0228348941 | GREIFF special situations Fd Inh.-Anteile R o.N.          |             |            |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12                                       | 76,401 EUR  | 0 St.      | M     |        |      |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N.                     |             |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                       | 2,360 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 11:26:49                                       | 2,280 EUR   | 250 St.    | S     |        |      |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15           |             |            |       | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:07                                   | 25,960 EUR | 0 St.      | M     |        |      |
| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/ unb.)             |            |            |       | DBVXQB | DUSD |
|              | 14.08.2023 07:57:18                                   | 103,019 %  | 0 EUR      | M     |        |      |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/ unb.)             |            |            |       | DBFXQB | DUSD |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N.                          |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05                                   | 24,500 EUR | 0 St.      | M     |        |      |
| XS1910851242 | Grenke Finance PLC EO-Medium-Term Notes 2018(23)      |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                   | 99,465 %   | 0 EUR      | M     |        |      |
| XS1815112146 | Grenke Finance PLC EO-Medium-Term Notes 2018(25)      |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                                   | 96,500 %   | 0 EUR      | M     |        |      |
| XS1956014531 | Grenke Finance PLC EO-Medium-Term Notes 2019(24)      |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:19                                   | 97,645 %   | 0 EUR      | M     |        |      |
| XS2078696866 | Grenke Finance PLC EO-Medium-Term Notes 2019(25)      |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:23                                   | 93,010 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 15:41:25                                   | 93,200 %   | 17.000 EUR | S     |        |      |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25)      |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:25                                   | 97,114 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 15:41:04                                   | 97,600 %   | 24.000 EUR | B     |        |      |
| XS2469031749 | Grenke Finance PLC EO-Medium-Term Notes 2022(24)      |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                                   | 99,015 %   | 0 EUR      | M     |        |      |
| GR0124035693 | Griechenland EO-Notes 2019(29)                        |            |            |       | DBFTGB | DUSD |
|              | 14.08.2023 07:57:08                                   | 101,540 %  | 0 EUR      | M     |        |      |
| GR0118020685 | Griechenland EO-Notes 2020(27)                        |            |            |       | DBFTGB | DUSD |
|              | 14.08.2023 07:57:08                                   | 94,975 %   | 0 EUR      | M     |        |      |
| GR0128016731 | Griechenland EO-Notes 2020(35)                        |            |            |       | DBFTGB | DUSD |
|              | 14.08.2023 07:57:08                                   | 81,480 %   | 0 EUR      | M     |        |      |
| GR0114032577 | Griechenland EO-Notes 2021(26)                        |            |            |       | DBFTGB | DUSD |
|              | 14.08.2023 07:57:08                                   | 91,978 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 17:54:10                                   | 92,918 %   | 5.000 EUR  | B     |        |      |
| GR0124037715 | Griechenland EO-Notes 2021(31)                        |            |            |       | DBFTGB | DUSD |
|              | 14.08.2023 07:57:08                                   | 79,953 %   | 0 EUR      | M     |        |      |
| GR0138017836 | Griechenland EO-Notes 2021(52)                        |            |            |       | DBFTGB | DUSD |
|              | 14.08.2023 07:57:08                                   | 62,970 %   | 0 EUR      | M     |        |      |
| GR0114033583 | Griechenland EO-Notes 2023(28)                        |            |            |       | DBFTGB | DUSD |
|              | 14.08.2023 07:57:08                                   | 101,851 %  | 0 EUR      | M     |        |      |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4                   |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                   | 6,260 EUR  | 0 St.      | M     |        |      |
| XS2393001891 | Grifols Escrow Issuer S.A. EO-Notes 2021(21/28) Reg.S |            |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32                                   | 85,229 %   | 0 EUR      | M     |        |      |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25           |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26                                   | 12,995 EUR | 0 St.      | M     |        |      |
| XS1598757760 | Grifols S.A. EO-Notes 2017(17/25) Reg.S               |            |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                   | 97,770 %   | 0 EUR      | M     |        |      |
| XS2076836555 | Grifols S.A. EO-Notes 2019(19/25) Reg.S               |            |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                   | 96,734 %   | 0 EUR      | M     |        |      |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S               |            |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                   | 89,980 %   | 0 EUR      | M     |        |      |

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| US39868T1051 | Gritstone bio Inc. Registered Shares<br>14.08.2023 07:57:15      | DL -,0001<br>1,700 EUR | 0 St.      | M     | ESVUFR | DUSD |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025)             |                        |            |       | DBFUGB | DUSD |
| GB0008932666 | Großbritannien LS-Index-Lkd.Treas.St.1992(30)                    |                        |            |       | DBFTFR | DUSD |
| GB00BLH38265 | Großbritannien LS-Inflat.Lkd.Tr.St. 2021(39)                     |                        |            |       | DBFTFR | DUSD |
| GB00BMF9LH90 | Großbritannien LS-Inflat.Lkd.Tr.St. 2023(45)                     |                        |            |       | DBFTFR | DUSD |
| GB00BNNGP551 | Großbritannien LS-Inflat.Lkd.Tr.St.2021(31)                      |                        |            |       | DBFTFR | DUSD |
| GB00B421JZ66 | Großbritannien LS-Inflat.Lkd.Treas.St.09(50)                     |                        |            |       | DBFTFR | DUSD |
| GB00B46CGH68 | Großbritannien LS-Inflat.Lkd.Treas.St.11(34)                     |                        |            |       | DBFTFR | DUSD |
| GB00B4PTCY75 | Großbritannien LS-Inflat.Lkd.Treas.St.11(62)                     |                        |            |       | DBFTFR | DUSD |
| GB00B855FQ54 | Großbritannien LS-Inflat.Lkd.Treas.St.12(24)                     |                        |            |       | DBFTFR | DUSD |
| GB00B7RN0G65 | Großbritannien LS-Inflat.Lkd.Treas.St.12(44)                     |                        |            |       | DBFTFR | DUSD |
| GB00BDX8CX86 | Großbritannien LS-Inflat.Lkd.Treas.St.13(68)                     |                        |            |       | DBFTFR | DUSD |
| GB00BYY5F144 | Großbritannien LS-Inflat.Lkd.Treas.St.15(26)                     |                        |            |       | DBFTFR | DUSD |
| GB00BYVP4K94 | Großbritannien LS-Inflat.Lkd.Treas.St.16(56)                     |                        |            |       | DBFTFR | DUSD |
| GB0004893086 | Großbritannien LS-Treasury Stock 2000(32)                        |                        |            |       | DBFTFR | DUSD |
| GB0030880693 | Großbritannien LS-Treasury Stock 2001(25)                        |                        |            |       | DBFTFR | DUSD |
| GB00B128DP45 | Großbritannien LS-Treasury Stock 2006(46)                        |                        |            |       | DBFTFR | DUSD |
| GB00B54QLM75 | Großbritannien LS-Treasury Stock 2009(60)                        |                        |            |       | DBFTFR | DUSD |
| GB00B84Z9V04 | Großbritannien LS-Treasury Stock 2012(44)                        |                        |            |       | DBFTFR | DUSD |
| GB00BBJNQY21 | Großbritannien LS-Treasury Stock 2013(68)                        |                        |            |       | DBFTFR | DUSD |
| GB00BHFH458  | Großbritannien LS-Treasury Stock 2014(24)                        |                        |            |       | DBFTFR | DUSD |
| GB00BTHH2R79 | Großbritannien LS-Treasury Stock 2015(25)                        |                        |            |       | DBFTFR | DUSD |
| GB00BYZW3G56 | Großbritannien LS-Treasury Stock 2016(26)                        |                        |            |       | DBFTFR | DUSD |
| GB00BZB26Y51 | Großbritannien LS-Treasury Stock 2016(37)                        |                        |            |       | DBFTFR | DUSD |
| GB00BDOXH204 | Großbritannien LS-Treasury Stock 2017(57)                        |                        |            |       | DBFTFR | DUSD |
| GB00BFWFPL34 | Großbritannien LS-Treasury Stock 2018(24)                        |                        |            |       | DBFTFR | DUSD |
| GB00BFX0ZL78 | Großbritannien LS-Treasury Stock 2018(28)                        |                        |            |       | DBFTFR | DUSD |
| GB00BFWFPP71 | Großbritannien LS-Treasury Stock 2018(49)                        |                        |            |       | DBFTFR | DUSD |
| GB00BFMCN652 | Großbritannien LS-Treasury Stock 2018(71)                        |                        |            |       | DBFTFR | DUSD |
| GB00BJMHB534 | Großbritannien LS-Treasury Stock 2019(29)                        |                        |            |       | DBFTFR | DUSD |
| GB00BJLROJ16 | Großbritannien LS-Treasury Stock 2019(54)                        |                        |            |       | DBFTFR | DUSD |
| GB00BMGR2791 | Großbritannien LS-Treasury Stock 2020(24)                        |                        |            |       | DBFTFR | DUSD |
| GB00BL68HJ26 | Großbritannien LS-Treasury Stock 2020(26)                        |                        |            |       | DBFTFR | DUSD |
| GB00BMBL1G81 | Großbritannien LS-Treasury Stock 2020(28)                        |                        |            |       | DBFTFR | DUSD |
| GB00BL68HH02 | Großbritannien LS-Treasury Stock 2020(30)                        |                        |            |       | DBFTFR | DUSD |
| GB00BMGR2809 | Großbritannien LS-Treasury Stock 2020(31)                        |                        |            |       | DBFTFR | DUSD |
| GB00BMGR2916 | Großbritannien LS-Treasury Stock 2020(35)                        |                        |            |       | DBFTFR | DUSD |
| GB00BJQWYH73 | Großbritannien LS-Treasury Stock 2020(41)                        |                        |            |       | DBFTFR | DUSD |
| GB00BMBL1F74 | Großbritannien LS-Treasury Stock 2020(50)                        |                        |            |       | DBFTFR | DUSD |
| GB00BMBL1D50 | Großbritannien LS-Treasury Stock 2020(61)<br>14.08.2023 17:32:06 | 28,640 %               | 10.000 GBP | B     | DBFTFR | DUSD |
| GB00BLPK7110 | Großbritannien LS-Treasury Stock 2021(25)                        |                        |            |       | DBFTFR | DUSD |
| GB00BNNGP668 | Großbritannien LS-Treasury Stock 2021(26)                        |                        |            |       | DBFTFR | DUSD |
| GB00BLPK7227 | Großbritannien LS-Treasury Stock 2021(29)                        |                        |            |       | DBFTFR | DUSD |
| GB00BM8Z2T38 | Großbritannien LS-Treasury Stock 2021(32)                        |                        |            |       | DBFTFR | DUSD |
| GB00BM8Z2S21 | Großbritannien LS-Treasury Stock 2021(33)                        |                        |            |       | DBFTFR | DUSD |

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| GB00BLPK7334 | Großbritannien LS-Treasury Stock 2021(39)               |            |           |       | DBFTFR  | DUSD |
| GB00BNNGP775 | Großbritannien LS-Treasury Stock 2021(46)               |            |           |       | DBFTFR  | DUSD |
| GB00BLH38158 | Großbritannien LS-Treasury Stock 2021(51)               |            |           |       | DBFTFR  | DUSD |
| GB00BL6C7720 | Großbritannien LS-Treasury Stock 2022(27)               |            |           |       | DBFTFR  | DUSD |
| GB00BQC4R999 | Großbritannien LS-Treasury Stock 2022(38)               |            |           |       | DBFTFR  | DUSD |
| GB00BMF9LG83 | Großbritannien LS-Treasury Stock 2023(28)               |            |           |       | DBFTFR  | DUSD |
|              | 14.08.2023 13:14:50                                     | 98,660 %   | 5.000 GBP | B     |         |      |
| GB00BMV7TC88 | Großbritannien LS-Treasury Stock 2023(33)               |            |           |       | DBFTFR  | DUSD |
| GB00BPCJD997 | Großbritannien LS-Treasury Stock 2023(53)               |            |           |       | DBFTFR  | DUSD |
| GB00BMF9LF76 | Großbritannien LS-Treasury Stock 2023(63)               |            |           |       | DBFTFR  | DUSD |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) |            |           |       | DBVUGB  | DUSD |
|              | 14.08.2023 07:57:40                                     | 74,005 %   | 0 EUR     | M     |         |      |
| FR00140069V2 | Groupe Berkem Actions Nominatives EO 2,25               |            |           |       | ESVUFN  | DUSD |
|              | 14.08.2023 07:57:40                                     | 4,170 EUR  | 0 St.     | M     |         |      |
| CH1206367463 | Groupe E AG SF-Anl. 2022(27)                            |            |           |       | DBFNFB  | DUSD |
| CH1206367471 | Groupe E AG SF-Anl. 2022(32)                            |            |           |       | DBFNFB  | DUSD |
| FR0000075343 | Groupe Euromedis Actions Port. EO 2                     |            |           |       | ESVUFN  | DUSD |
|              | 14.08.2023 07:57:32                                     | 5,180 EUR  | 0 St.     | M     |         |      |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29)                         |            |           |       | DBFNFB  | DUSD |
|              | 14.08.2023 07:57:07                                     | 85,830 %   | 0 EUR     | M     |         |      |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001                       |            |           |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:15                                     | 8,618 EUR  | 0 St.     | M     |         |      |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.  |            |           |       | ESEUFN  | DUSD |
|              | 14.08.2023 07:57:03                                     | 73,440 EUR | 0 St.     | M     |         |      |
| BE0002280494 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2017(17/24)     |            |           |       | DBFNNGN | DUSD |
|              | 14.08.2023 07:57:03                                     | 97,960 %   | 0 EUR     | M     |         |      |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31)     |            |           |       | DBFNDR  | DUSD |
|              | 14.08.2023 07:57:03                                     | 76,175 %   | 0 EUR     | M     |         |      |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29)     |            |           |       | DBFNNDN | DUSD |
|              | 14.08.2023 07:57:03                                     | 95,909 %   | 0 EUR     | M     |         |      |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33)     |            |           |       | DBFNNDN | DUSD |
|              | 14.08.2023 07:57:03                                     | 99,995 %   | 0 EUR     | M     |         |      |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC                   |            |           |       | CBOIXU  | DUSD |
|              | 14.08.2023 07:57:05                                     | 33,996 EUR | 0 St.     | M     |         |      |
|              | 14.08.2023 10:45:41                                     | 33,990 EUR | 600 St.   | S     |         |      |
|              | 14.08.2023 10:46:39                                     | 33,990 EUR | 400 St.   | S     |         |      |
|              | 14.08.2023 12:03:22                                     | 33,921 EUR | 117 St.   | S     |         |      |
|              | 14.08.2023 15:34:14                                     | 34,160 EUR | 800 St.   | S     |         |      |
|              | 14.08.2023 17:31:57                                     | 34,080 EUR | 500 St.   | S     |         |      |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.   |            |           |       | CBOIXU  | DUSD |
|              | 14.08.2023 07:57:05                                     | 47,151 EUR | 0 St.     | M     |         |      |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC                   |            |           |       | CBOIXU  | DUSD |
|              | 14.08.2023 07:57:05                                     | 44,225 EUR | 0 St.     | M     |         |      |
|              | 14.08.2023 14:23:56                                     | 44,170 EUR | 205 St.   | S     |         |      |
| XS2337064856 | Grünenthal GmbH Anleihe v.21(21/26) Reg.S               |            |           |       | DBFNBR  | DUSD |
|              | 14.08.2023 07:57:39                                     | 95,530 %   | 0 EUR     | M     |         |      |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S               |            |           |       | DBFNBR  | DUSD |
|              | 14.08.2023 07:57:39                                     | 94,524 %   | 0 EUR     | M     |         |      |

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| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S<br>14.08.2023 07:57:36                   | 103,579 %  | 0 EUR   | M     | DBFNBR | DUSD |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile  |            |         |       | CIOGLU | DUSD |
| XS1812087598 | Grupo Antolin Irausa S.A. EO-Notes 2018(18/26) Reg.S<br>14.08.2023 07:57:18        | 85,155 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S<br>14.08.2023 07:57:34        | 74,360 %   | 0 EUR   | M     | DBFNBR | DUSD |
| ES0116920333 | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30<br>14.08.2023 07:57:07         | 30,150 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1<br>14.08.2023 07:57:15 | 15,300 EUR | 0 St.   | M     | EDSXFR | DUSD |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N.<br>14.08.2023 07:57:15          | 2,880 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| US40049JAZ03 | Grupo Televisa S.A.B. de C.V. DL-Notes 2010(10/40)                                 |            |         |       | DBFUGR | DUSD |
| IT0004195308 | Gruppo MutuiOnline S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09                  | 27,050 EUR | 0 St.   | M     | ESVUFR | DUSD |
| IE000TVPSRI1 | Gry's Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36         | 7,411 EUR  | 0 St.   | M     | CEOGLS | DUSD |
| LU0051128774 | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                                     |            |         |       | CIOGES | DUSD |
| LU0051128931 | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                                      |            |         |       | CIOIES | DUSD |
| LU0300631982 | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.  |            |         |       | CIOGES | DUSD |
| IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N.<br>14.08.2023 07:57:21  | 22,805 EUR | 0 St.   | M     | CEOGMS | DUSD |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N.<br>14.08.2023 07:57:25   | 47,089 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ.ETF Registered Shs USD Acc. o.N.<br>14.08.2023 07:57:21  | 55,820 EUR | 0 St.   | M     | CEOGMS | DUSD |
| IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36          | 29,050 EUR | 0 St.   | M     | CEOGES | DUSD |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N.                                |            |         |       | CIOGES | DUSD |
| LU0127786431 | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.  |            |         |       | CIOGES | DUSD |
| LU0095527585 | GS Eurozone Equity Act. Nom. P CAP o.N.  |            |         |       | CIOGES | DUSD |
| LU0205350837 | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.                                   |            |         |       | CIOGES | DUSD |
| LU0119216553 | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.                               |            |         |       | CIOGMS | DUSD |
| LU0119216710 | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.                               |            |         |       | CIOIMS | DUSD |
| LU0121204431 | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.                               |            |         |       | CIOGMS | DUSD |
| LU0214494824 | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.                                   |            |         |       | CIOGMS | DUSD |
| LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. Regist. Shs Base Acc. USD o.N.                      |            |         |       | CIOGBS | DUSD |
| LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf Reg.Shs.Base EUR Hedged Acc.oN                       |            |         |       | CIOGBS | DUSD |
| LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shs.Base Acc.o.N.                         |            |         |       | CIOGES | DUSD |
| LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.                              |            |         |       | CMXXXS | DUSD |
| LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.                        |            |         |       | CMXXXS | DUSD |
| LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.                          |            |         |       | CMXXXS | DUSD |
| LU0133264795 | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.                          |            |         |       | CMXXXS | DUSD |
| LU0122976888 | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.                          |            |         |       | CMXXXS | DUSD |
| LU0094480398 | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.                            |            |         |       | CMXXXS | DUSD |



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| LU0333810181 | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N  | CIOGES      | DUSD    |       |  |  |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N  | CIOIES      | DUSD    |       |  |  |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN    | CIOGES      | DUSD    |       |  |  |
| LU0119201019 | GS GI Energy Equity Act. Nom. P Cap. o.N.                     | CIOGMS      | DUSD    |       |  |  |
| LU0119201282 | GS GI Energy Equity Act. Nom. P Dis. o.N.                     | CIOIMS      | DUSD    |       |  |  |
| LU0250158358 | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | CIOGES      | DUSD    |       |  |  |
| LU0546688564 | GS GI Hlth Care Eq. Act. Nom. P Cap EUR hgd II oN             | CIOGMS      | DUSD    |       |  |  |
| LU0341736568 | GS GI Hlth Care Eq. Actions Nominat. P Cap. EO oN             | CIOGMS      | DUSD    |       |  |  |
| LU0250172185 | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | CIOGES      | DUSD    |       |  |  |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | CIOGES      | DUSD    |       |  |  |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | CIOIES      | DUSD    |       |  |  |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N.                 | CIOGES      | DUSD    |       |  |  |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | CIOGES      | DUSD    |       |  |  |
| JP3385820000 | GS Yuasa Corp. Registered Shares o.N.                         | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25   | 17,100 EUR  | 0 St.   | M     |  |  |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N.          | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 212,720 EUR | 0 St.   | M     |  |  |
| LU0068841484 | GS+ P Fonds Euro Anleihen Inhaber-Anteile G o.N.              | CIOIBS      | DUSD    |       |  |  |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N.            | CIOIES      | DUSD    |       |  |  |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.    | CIOIES      | DUSD    |       |  |  |
| LU0119200128 | GS3-GS GI.Social Impact Eq. Act. Nom. P Cap. o.N.             | CIOGMS      | DUSD    |       |  |  |
| LU0050126431 | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.       | CMXXXS      | DUSD    |       |  |  |
| LU0122971814 | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.     | CMXXXS      | DUSD    |       |  |  |
| LU0133264282 | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.     | CMXXXS      | DUSD    |       |  |  |
| XS2553817680 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/27)               | DTFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:30   | 98,385 %    | 0 EUR   | M     |  |  |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32)               | DTFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:30   | 95,820 %    | 0 EUR   | M     |  |  |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25                        | EDSRDR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22   | 32,400 EUR  | 0 St.   | M     |  |  |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125                            | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08   | 15,956 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 14:48:45   | 16,074 EUR  | 200 St. | B     |  |  |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile                        | CIOILU      | DUSD    |       |  |  |
| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN        | CIOIMX      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19   | 54,454 EUR  | 0 St.   | M     |  |  |
| US36254L2097 | GT Biopharma Inc. Registered Shares DL -,001                  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22   | 0,262 EUR   | 0 St.   | M     |  |  |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S         | DBFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:34   | 72,657 %    | 0 EUR   | M     |  |  |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N.         | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:27   | 0,232 EUR   | 0 St.   | M     |  |  |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N.              | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:34   | 0,721 EUR   | 0 St.   | M     |  |  |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1       | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:04   | 0,512 EUR   | 0 St.   | M     |  |  |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 | ESVUFB      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:37                                 | 0,129 EUR   | 0 St.   | M     |        |      |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N.   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 32,600 EUR  | 0 St.   | M     |        |      |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1                         |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06                                 | 12,480 EUR  | 0 St.   | M     |        |      |
| US4016171054 | Guess ? Inc. Registered Shares DL -,01              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 18,600 EUR  | 0 St.   | M     |        |      |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 75,500 EUR  | 0 St.   | M     |        |      |
| GB00BMWV760  | Guild Esports PLC Registered Shs LS-,001            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                 | 0,007 EUR   | 0 St.   | M     |        |      |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77               |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                 | 7,030 EUR   | 0 St.   | M     |        |      |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                 | 1,245 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 17:12:03                                 | 1,220 EUR   | 750 St. | S     |        |      |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                 | 2,020 EUR   | 0 St.   | M     |        |      |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                 | 4,020 EUR   | 0 St.   | M     |        |      |
| CH1173567111 | Gurit Holding AG Nam.-Aktien SF 5                   |             |         |       | ESVUFR | DUSD |
| CH0012453558 | Gutzwiller One Inhaber-Anteile USD o.N.             |             |         |       | CIOGEU | DUSD |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                 | 5,555 EUR   | 0 St.   | M     |        |      |
| DE0008478199 | GWP-Fonds Inhaber-Anteile                           |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                 | 109,735 EUR | 0 St.   | M     |        |      |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                 | 58,000 EUR  | 0 St.   | M     |        |      |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                 | 1,280 EUR   | 0 St.   | M     |        |      |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                 | 14,024 EUR  | 0 St.   | M     |        |      |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.      |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:02                                 | 135,325 EUR | 0 St.   | M     |        |      |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.      |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:02                                 | 123,445 EUR | 0 St.   | M     |        |      |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29)     |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:29                                 | 81,665 %    | 0 EUR   | M     |        |      |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N.             |             |         |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:06                                 | 5,180 EUR   | 0 St.   | M     |        |      |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)      |             |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:28                                 | 87,115 %    | 0 EUR   | M     |        |      |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1                 |             |         |       | ESEUFN | DUSD |
|              | 14.08.2023 07:57:06                                 | 4,246 EUR   | 0 St.   | M     |        |      |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1                 |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06                                 | 4,788 EUR   | 0 St.   | M     |        |      |

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| US3596941068 | H.B. Fuller Co. Registered Shares DL 1<br>14.08.2023 07:57:41  | 65,500 EUR                                       | 0 St.                                | M                | ESVUFR | DUSD |
| CA4433003064 | H2O Innovation Inc. Registered Shares o.N.<br>14.08.2023 07:57:27  | 2,010 EUR  | 0 St.                                | M                | ESVUFR | DUSD |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S<br>14.08.2023 07:57:26   | 75,091 EUR                                       | 0 St.                                | M                | CIOGEU | DUSD |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N.<br>14.08.2023 07:57:25   | 4,800 EUR  | 0 St.                                | M                | ESVUFR | DUSD |
| DE000A289VV1 | HAEMATO AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06  | 23,400 EUR                                       | 0 St.                                | M                | ESVUFB | DUSD |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10<br>14.08.2023 07:57:30  | 1,890 EUR  | 0 St.                                | M                | ESVUFN | DUSD |
| BMG4233B1090 | Hafnia Ltd Registered Shares DL-,01<br>14.08.2023 07:57:25   | 5,100 EUR  | 0 St.                                | M                | ESVUFR | DUSD |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005<br>14.08.2023 07:57:09<br>14.08.2023 12:37:29                                   | 2,740 EUR<br>2,680 EUR                           | 0 St.<br>250 St.                     | M<br>S           | ESVUFR | DUSD |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1<br>14.08.2023 07:57:04  | 1,147 EUR  | 0 St.                                | M                | EMXXXR | DUSD |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:04  | 2,705 EUR  | 0 St.                                | M                | ESVUFB | DUSD |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01<br>14.08.2023 07:57:15   | 11,140 EUR                                       | 0 St.                                | M                | ESVUFR | DUSD |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10<br>14.08.2023 07:57:09   | 2,160 EUR  | 0 St.                                | M                | ESVTFR | DUSD |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1<br>14.08.2023 07:57:04   | 0,605 EUR  | 0 St.                                | M                | ESVUFR | DUSD |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N.<br>14.08.2023 07:57:10   | 92,291 EUR                                       | 0 St.                                | M                | CIOIES | DUSD |
| LU0100177426 | HAL European Small Cap Equit. Inhaber-Anteile RT o.N.  |  |                                      |                  | CIOGES | DUSD |
| DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA  |  |                                      |                  | CIOIBU | DUSD |
| BMG455841020 | HAL Trust Units o.N.<br>14.08.2023 07:57:25  | 111,800 EUR                                      | 0 St.                                | M                | ESVUFB | DUSD |
| XS2462324745 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26)<br>14.08.2023 07:57:32   | 93,455 %   | 0 EUR                                | M                | DTFNCB | DUSD |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30)<br>14.08.2023 07:57:32   | 87,402 %   | 0 EUR                                | M                | DTFUCB | DUSD |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34)<br>14.08.2023 07:57:32   | 82,947 %   | 0 EUR                                | M                | DTFNCB | DUSD |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N.<br>14.08.2023 07:57:15<br>14.08.2023 08:23:11<br>14.08.2023 08:23:14<br>14.08.2023 16:47:56 | 7,950 EUR<br>7,800 EUR<br>7,800 EUR<br>7,900 EUR | 0 St.<br>350 St.<br>50 St.<br>30 St. | M<br>S<br>S<br>S | EDSXDR | DUSD |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01<br>14.08.2023 07:57:08<br>14.08.2023 10:20:15  | 3,935 EUR<br>3,922 EUR                           | 0 St.<br>1 St.                       | M<br>S           | ESVUFR | DUSD |

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| US406216BG59 | Halliburton Co. DL-Notes 2015(15/25)                      |            |         |       | DBFUGR | DUSD |
| US406216BL45 | Halliburton Co. DL-Notes 2020(20/30)                      |            |         |       | DBFNGR | DUSD |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 36,960 EUR | 0 St.   | M     |        |      |
| GB0004052071 | Halma PLC Registered Shares LS -,10                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                       | 24,800 EUR | 0 St.   | M     |        |      |
| CA40638K7050 | Halo Collective Inc. Registered Shares New o.N.           |            |         |       | ESVUFR | DUSD |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 39,940 EUR | 0 St.   | M     |        |      |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuldvv.20(25) Ser.14 |            |         |       | DBFTFB | DUSD |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N.                      |            |         |       | CBCJXS | DUSC |
|              | 14.08.2023 07:57:27                                       | 6,590 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 14:54:59                                       | 6,620 EUR  | 700 St. | S     |        |      |
|              | 14.08.2023 16:04:38                                       | 6,620 EUR  | 780 St. | S     |        |      |
| DE000HSH4105 | Hamburg Commercial Bank AG Festzins Tilgungsanl.15(16-25) |            |         |       | DTFUAB | DUSD |
|              | 14.08.2023 07:57:06                                       | 93,690 %   | 0 EUR   | M     |        |      |
| DE000HSH4ZK0 | Hamburg Commercial Bank AG Fix to Float CMS Notes 15(30)  |            |         |       | DTVUFB | DUSD |
| DE000HSH4YA4 | Hamburg Commercial Bank AG Floored Floater XII 15(24)     |            |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 98,450 %   | 0 EUR   | M     |        |      |
| DE000HCB0A94 | Hamburg Commercial Bank AG FLR-IHS v. 21(23)              |            |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 99,880 %   | 0 EUR   | M     |        |      |
| DE000HSH4VX2 | Hamburg Commercial Bank AG FLR-IHS v.14(23) S.2268        |            |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 101,420 %  | 0 EUR   | M     |        |      |
| DE000HSH4QT0 | Hamburg Commercial Bank AG HSH FestZins 04/2024 14/24     |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 100,310 %  | 0 EUR   | M     |        |      |
| DE000HSH40C9 | Hamburg Commercial Bank AG HSH Stufenz.XIV 23 v.15(23/25) |            |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06                                       | 95,300 %   | 0 EUR   | M     |        |      |
| DE000HSH4PS4 | Hamburg Commercial Bank AG HSH Stufenzins K 14 14(24/44)  |            |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06                                       | 98,020 %   | 0 EUR   | M     |        |      |
| DE000HSH4GH6 | Hamburg Commercial Bank AG HSH Zero-Bond 2026 (01.10.26)  |            |         |       | DTZUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 137,810 %  | 0 EUR   | M     |        |      |
| DE000HSH4U99 | Hamburg Commercial Bank AG HSH ZinsSt.XLK 15 14(24/29)    |            |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06                                       | 86,510 %   | 0 EUR   | M     |        |      |
| DE000HSH4MM4 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.1989   |            |         |       | DTFSFB | DUSD |
| DE000HSH4MZ6 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.2001   |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 100,950 %  | 0 EUR   | M     |        |      |
| DE000HSH4M73 | Hamburg Commercial Bank AG HYPF v.13(23)TR.A DIP S.2009   |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 100,880 %  | 0 EUR   | M     |        |      |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741       |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 84,140 %   | 0 EUR   | M     |        |      |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746       |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 88,640 %   | 0 EUR   | M     |        |      |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751       |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 94,370 %   | 0 EUR   | M     |        |      |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758       |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 99,285 %   | 0 EUR   | M     |        |      |

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| DE000HCB0AY6 | Hamburg Commercial Bank AG IHS v. 20(22/23) S.2728<br>14.08.2023 07:57:06        | 98,605 %  | 0 EUR   | M     | DTFUGB | DUSD |
| DE000HSH4WU6 | Hamburg Commercial Bank AG IHS v. 2014(2024) S.2298<br>14.08.2023 07:57:06       | 97,080 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HCB0BQ0 | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753<br>14.08.2023 07:57:06       | 101,790 % | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HCB0BS6 | Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755<br>14.08.2023 07:57:06       | 100,456 % | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4J52 | Hamburg Commercial Bank AG IHS v.2013(2023) S.1905<br>14.08.2023 07:57:06        | 101,150 % | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4MU7 | Hamburg Commercial Bank AG IHS V.2013(2023) S.1996<br>14.08.2023 07:57:06        | 101,130 % | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4S93 | Hamburg Commercial Bank AG IHS V.2014(2023) S.2178<br>14.08.2023 07:57:06        | 100,850 % | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4U32 | Hamburg Commercial Bank AG IHS V.2014(2023) S.2240<br>14.08.2023 07:57:06        | 100,900 % | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4QK9 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2088<br>14.08.2023 07:57:06        | 99,920 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4SD0 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2150<br>14.08.2023 07:57:06        | 99,010 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4VW4 | Hamburg Commercial Bank AG IHS V.2014(2024) S.2267<br>14.08.2023 07:57:06        | 97,870 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4V56 | Hamburg Commercial Bank AG IHS v.2014(2024) S.2276<br>14.08.2023 07:57:06        | 97,580 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4Q12 | Hamburg Commercial Bank AG IHS v.2014(2029) S.2104<br>14.08.2023 07:57:06        | 85,050 %  | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737<br>14.08.2023 07:57:06   | 87,712 %  | 0 EUR   | M     | DTVUGB | DUSD |
| DE000HSH4TQ0 | Hamburg Commercial Bank AG MiniMax V 14(24)                                      |           |         |       | DTVUFB | DUSD |
| DE000HSH4F98 | Hamburg Commercial Bank AG NH FestZi XLK 1 23 13/33<br>14.08.2023 07:57:06       | 101,000 % | 0 EUR   | M     | DTFUGB | DUSD |
| DE000HSH4LR5 | Hamburg Commercial Bank AG NH FestZins XL 13(23)<br>14.08.2023 07:57:06          | 101,170 % | 0 EUR   | M     | DTFUFB | DUSD |
| DE000HSH4JX7 | Hamburg Commercial Bank AG NH FestZins XL K 2 13(23/33)                          |           |         |       | DTFUGB | DUSD |
| DE000HSH4PPO | Hamburg Commercial Bank AG NH FestZins XL K1 24 14(24/34)                        |           |         |       | DTFUGB | DUSD |
| DE000HSH4SP4 | Hamburg Commercial Bank AG NH FestZins XL K2 24 14(24/29)<br>14.08.2023 07:57:06 | 86,920 %  | 0 EUR   | M     | DTFUGB | DUSD |
| DE000HSH4LS3 | Hamburg Commercial Bank AG NH FestZins XL K4 23 13(23/33)<br>14.08.2023 07:57:06 | 95,550 %  | 0 EUR   | M     | DTFUGB | DUSD |
| DE000HSH4Y53 | Hamburg Commercial Bank AG NH InflationsZins 2 15(25)<br>14.08.2023 07:57:06     | 92,330 %  | 0 EUR   | M     | DTVUFB | DUSD |
| DE000HSH4QS2 | Hamburg Commercial Bank AG NH InflationsZins Pl.1.14(24)<br>14.08.2023 07:57:06  | 116,470 % | 0 EUR   | M     | DTVUFB | DUSD |
| DE000HSH4WA8 | Hamburg Commercial Bank AG NH MarktZins 1 15(25)<br>14.08.2023 07:57:06          | 99,060 %  | 0 EUR   | M     | DTVUFB | DUSD |
| DE000HSH4TP2 | Hamburg Commercial Bank AG NH MarktZins Cap 11 14(24)                            |           |         |       | DTVUFB | DUSD |

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|              | 14.08.2023 07:57:06   | 100,340 % | 0 EUR   | M     |        |      |
| DE000HSH4ZG8 | Hamburg Commercial Bank AG NH MarktZins Cap 12 15(25)   |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 98,180 %  | 0 EUR   | M     |        |      |
| DE000HSH40J4 | Hamburg Commercial Bank AG NH MarktZins Cap 14 15(26)   |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 95,840 %  | 0 EUR   | M     |        |      |
| DE000HSH4022 | Hamburg Commercial Bank AG NH MarktZins Cap 15 15(25)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 96,710 %  | 0 EUR   | M     |        |      |
| DE000HSH5WV1 | Hamburg Commercial Bank AG NH MarktZins Cap 23 15(25)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 96,170 %  | 0 EUR   | M     |        |      |
| DE000HSH4W14 | Hamburg Commercial Bank AG NH MarktZins Cap 3 15(25)  |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 99,150 %  | 0 EUR   | M     |        |      |
| DE000HSH5XE5 | Hamburg Commercial Bank AG NH ZinsSt XLK 1 24 16(24/26)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 93,560 %  | 0 EUR   | M     |        |      |
| DE000HSH4P88 | Hamburg Commercial Bank AG NH ZinsSt XLK 1 24 v.14(24/29)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 91,560 %  | 0 EUR   | M     |        |      |
| DE000HSH4TE6 | Hamburg Commercial Bank AG NH ZinsSt XLK 10 24v.14(24/29)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 90,300 %  | 0 EUR   | M     |        |      |
| DE000HSH4ZA1 | Hamburg Commercial Bank AG NH ZinsSt XLK 11 25 15(25/30)  |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 83,700 %  | 0 EUR   | M     |        |      |
| DE000HSH4TZ1 | Hamburg Commercial Bank AG NH ZinsSt XLK 12 24v.14(24/29)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 90,170 %  | 0 EUR   | M     |        |      |
| DE000HSH40A3 | Hamburg Commercial Bank AG NH ZinsSt XLK 13 23 15(23/25)  |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 95,330 %  | 0 EUR   | M     |        |      |
| DE000HSH40Y3 | Hamburg Commercial Bank AG NH ZinsSt XLK 14 23 15(23/25)  |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 94,430 %  | 0 EUR   | M     |        |      |
| DE000HSH40Z0 | Hamburg Commercial Bank AG NH ZinsSt XLK 15 25 15(25/30)  |           |         |       | DTVUGB | DUSD |
| DE000HSH41G8 | Hamburg Commercial Bank AG NH ZinsSt XLK 16 23 15(23/25)  |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 94,280 %  | 0 EUR   | M     |        |      |
| DE000HSH41V7 | Hamburg Commercial Bank AG NH ZinsSt XLK 18 23 15(23/25)  |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 94,200 %  | 0 EUR   | M     |        |      |
| DE000HSH4WJ9 | Hamburg Commercial Bank AG NH ZinsSt XLK 2 25 v.15(25/30)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 86,040 %  | 0 EUR   | M     |        |      |
| DE000HSH5WC1 | Hamburg Commercial Bank AG NH ZinsSt XLK 20 23 15(23/25)  |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 94,110 %  | 0 EUR   | M     |        |      |
| DE000HSH4QY0 | Hamburg Commercial Bank AG NH ZinsSt XLK 3 24 v.14(24/29)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 91,490 %  | 0 EUR   | M     |        |      |
| DE000HSH4WZ5 | Hamburg Commercial Bank AG NH ZinsSt XLK 4 25 v.15(25/30)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 85,680 %  | 0 EUR   | M     |        |      |
| DE000HSH4RE0 | Hamburg Commercial Bank AG NH ZinsSt XLK 5 24 v.14(24/29)   |           |         |       | DTVUGB | DUSD |
| DE000HSH4XL3 | Hamburg Commercial Bank AG NH ZinsSt XLK 6 25 15(25/30)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 84,400 %  | 0 EUR   | M     |        |      |
| DE000HSH4RV4 | Hamburg Commercial Bank AG NH ZinsSt XLK 7 24 14(24/29)   |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 91,020 %  | 0 EUR   | M     |        |      |

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| DE000HSH4KX5 | Hamburg Commercial Bank AG NH ZinsSt XLK 9 23 v.13(23/33)<br>14.08.2023 07:57:06  | 86,530 %   | 0 EUR   | M                     | DTVUGB | DUSD |
| DE000HSH5YV7 | Hamburg Commercial Bank AG NH ZinsStufen 15 16(23)<br>14.08.2023 07:57:06   | 100,690 %  | 0 EUR   | M                     | DTVUFB | DUSD |
| DE000HSH5Y78 | Hamburg Commercial Bank AG NH ZinsStufen 18 16(23)<br>14.08.2023 07:57:06   | 100,510 %  | 0 EUR   | M                     | DTVUFB | DUSD |
| DE000HSH5XZ0 | Hamburg Commercial Bank AG NH ZinsStufen 7 16(24)<br>14.08.2023 07:57:06  | 99,960 %   | 0 EUR   | M                     | DTVUFB | DUSD |
| DE000HSH4Z11 | Hamburg Commercial Bank AG NH ZinsStufen XL 1 15(25)  |  |   |                       | DTVUFB | DUSD |
| DE000HSH4MC5 | Hamburg Commercial Bank AG NH ZinsStufen XL 10 13(23)<br>14.08.2023 07:57:06  | 101,240 %  | 0 EUR   | M                     | DTVUFB | DUSD |
| DE000HSH4MP7 | Hamburg Commercial Bank AG NH ZinsStufen XL 11 v.13(23)<br>14.08.2023 07:57:06  | 101,190 %  | 0 EUR   | M                     | DTVUFB | DUSD |
| DE000HSH4M57 | Hamburg Commercial Bank AG NH ZinsStufen XL 12 v.13(23)<br>14.08.2023 07:57:06  | 101,130 %  | 0 EUR   | M                     | DTVUFB | DUSD |
| DE000HSH4N56 | Hamburg Commercial Bank AG NH ZinsStufen XL 2 v.14(24)<br>14.08.2023 07:57:06   | 101,000 %  | 0 EUR   | M                     | DTVUFB | DUSD |
| DE000HSH4KW7 | Hamburg Commercial Bank AG NH ZinsStufen XL 8 v.13(23)<br>14.08.2023 07:57:06   | 101,310 %  | 0 EUR   | M                     | DTVUFB | DUSD |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749<br>14.08.2023 07:57:06  | 95,565 %   | 0 EUR   | M                     | DTFSFB | DUSD |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34)<br>14.08.2023 07:57:05   | 79,090 %   | 0 EUR   | M                     | DNFTFB | DUSD |
| DE000A2LQPB3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26)<br>14.08.2023 07:57:06   | 93,393 %   | 0 EUR   | M                     | DNFTFB | DUSD |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41)<br>14.08.2023 07:57:06   | 59,600 %   | 0 EUR   | M                     | DNFTFB | DUSD |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27)  |  |   |                       | DNFTFB | DUSD |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38)<br>14.08.2023 07:57:05   | 77,960 %   | 0 EUR   | M                     | DNFTFB | DUSD |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30)<br>14.08.2023 07:57:06   | 80,725 %   | 0 EUR   | M                     | DNFTFB | DUSD |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28)<br>14.08.2023 07:57:06   | 85,875 %   | 0 EUR   | M                     | DNFTFB | DUSD |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31)<br>14.08.2023 07:57:06   | 78,760 %   | 0 EUR   | M                     | DNFTFB | DUSD |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51)<br>14.08.2023 07:57:06   | 46,980 %   | 0 EUR   | M                     | DNFTFB | DUSD |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35)  |  |   |                       | DNFTFB | DUSD |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N.<br>14.08.2023 07:57:05<br>14.08.2023 11:03:37<br>14.08.2023 12:23:51<br>14.08.2023 14:23:00<br>14.08.2023 16:56:08 | 11,560 EUR<br>11,560 EUR<br>11,540 EUR<br>11,540 EUR<br>11,520 EUR | 0 St.<br>65 St.<br>300 St.<br>20 St.<br>440 St. | M<br>S<br>S<br>S<br>S | ESVUFR | DUSD |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031)<br>14.08.2023 07:57:28  | 78,285 %   | 0 EUR   | M                     | DBFNFB | DUSD |

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| DE000A3MQYT3  | Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027)     |            |         |       | DBFSFB | DUSD |
| DE000A351M80  | Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028)     |            |         |       | DBFSFB | DUSD |
|               | 14.08.2023 07:57:26                                     | 98,275 %   | 0 EUR   | M     |        |      |
| XS0085732716  | Hammerson PLC LS-Notes 1998(98/28)                      |            |         |       | DBFUFB | DUSD |
| GB00BK7YQK64  | Hammerson PLC Registered Shares LS -,05                 |            |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:08                                     | 0,310 EUR  | 0 St.   | M     |        |      |
| US4103451021  | Hanesbrands Inc. Registered Shares DL -,01              |            |         |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:15                                     | 5,076 EUR  | 0 St.   | M     |        |      |
|               | 14.08.2023 17:27:31                                     | 4,856 EUR  | 500 St. | B     |        |      |
| XS2115336336  | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold    |            |         |       | DAZNQB | DUSD |
|               | 14.08.2023 07:57:24                                     | 17,352 EUR | 0 St.   | M     |        |      |
| XS2353177293  | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs    |            |         |       | DAZXQB | DUSD |
|               | 14.08.2023 07:57:34                                     | 84,105 EUR | 0 St.   | M     |        |      |
| IE00BNTVVR89  | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN     |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:41                                     | 6,093 EUR  | 0 St.   | M     |        |      |
| IE00BL643144  | HANetf ICAV-Digi.Infras.UC.ETF Reg. Shs USD Acc. oN     |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:26                                     | 7,250 EUR  | 0 St.   | M     |        |      |
| IE00BNC1F287  | HANetf ICAV-iCl.Gl.Dec.Ena.ETF Reg. Shs USD Acc. oN     |            |         |       | CEOGFS | DUSD |
|               | 14.08.2023 07:57:41                                     | 6,585 EUR  | 0 St.   | M     |        |      |
| IE00BLH3CV30  | HANETF ICAV-Procure Space ETF Reg. Shs USD Acc. oN      |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:26                                     | 4,676 EUR  | 0 St.   | M     |        |      |
| IE00BMFNWC33  | HANetf ICAV-Solar Energy ETF Reg. Shs USD Acc. oN       |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:41                                     | 5,508 EUR  | 0 St.   | M     |        |      |
| IE00BN76Y761  | HANetf ICAV-US Glbl Jets ETF Reg. Shs USD Acc. oN       |            |         |       | CEOGFS | DUSD |
|               | 14.08.2023 07:57:41                                     | 5,596 EUR  | 0 St.   | M     |        |      |
| IE00BKPTXQ89  | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN      |            |         |       | CEOILS | DUSD |
|               | 14.08.2023 07:57:25                                     | 11,352 EUR | 0 St.   | M     |        |      |
| IE000HMESHYJ6 | HANETF-EI.Veh.Cha.Infra. Reg. Shs USD Acc. oN           |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:36                                     | 3,138 EUR  | 0 St.   | M     |        |      |
| IE00BFYN8Y92  | HANetf-EMQQ Em.Mkts Int.+Ecom. Reg.Shs USD Acc. o.N.    |            |         |       | CEOGMS | DUSD |
|               | 14.08.2023 07:57:21                                     | 8,145 EUR  | 0 St.   | M     |        |      |
| IE000KDY1003  | HANetf-ETC Gr.Gl.Metaverse ETF Reg. Shs ETF USD Acc. oN |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:36                                     | 7,571 EUR  | 0 St.   | M     |        |      |
| IE00BMQ8YK98  | HANetf-ETCGR.D.As.+Block.Eq.UE Reg. Shs USD Acc. oN     |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:41                                     | 1,964 EUR  | 0 St.   | M     |        |      |
| IE0007WMHDE3  | HanETF-Eur.Green Deal ETF Reg.Shs USD Acc. oN           |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:34                                     | 7,477 EUR  | 0 St.   | M     |        |      |
| IE000WF4FCJ3  | HANETF-FMQQ Nxt Fr.I.Ecom. Reg. Shs ETF USD Acc. oN     |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:36                                     | 3,967 EUR  | 0 St.   | M     |        |      |
| IE0000J5TQP4  | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN           |            |         |       | CEOGLS | DUSD |
|               | 14.08.2023 07:57:36                                     | 7,119 EUR  | 0 St.   | M     |        |      |
| IE00BDDRF924  | HANetf-HAN-GINS Clo.Tech.Eq.W. Reg.Shs USD Acc. o.N.    |            |         |       | CEOGMS | DUSD |
|               | 14.08.2023 07:57:08                                     | 9,260 EUR  | 0 St.   | M     |        |      |
| IE00BJQTJ848  | HANetf-HAN-GINS In.H.M.E.W.UE Reg.Shs USD Acc. o.N.     |            |         |       | CEOGFS | DUSD |
|               | 14.08.2023 07:57:21                                     | 6,593 EUR  | 0 St.   | M     |        |      |
| IE00BDDRF700  | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N.          |            |         |       | CEOGMS | DUSD |



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|              | 14.08.2023 07:57:08                                 | 10,470 EUR  | 0 St.   | M     |        |      |
| IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF Reg.Shs USD Acc. o.N. |             |         |       | CEOJLS | DUSD |
| IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF Reg. Shs USD Acc. oN |             |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:26                                 | 4,760 EUR   | 0 St.   | M     |        |      |
| IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN |             |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:41                                 | 6,877 EUR   | 0 St.   | M     |        |      |
| IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF Reg. Shs EUR Acc. oN      |             |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:36                                 | 6,796 EUR   | 0 St.   | M     |        |      |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN    |             |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:34                                 | 6,869 EUR   | 0 St.   | M     |        |      |
| IE00BMFNW783 | HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN    |             |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:41                                 | 6,298 EUR   | 0 St.   | M     |        |      |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N.    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                 | 1,230 EUR   | 0 St.   | M     |        |      |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                 | 12,200 EUR  | 0 St.   | M     |        |      |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039)      |             |         |       | DBFJFB | DUSD |
|              | 14.08.2023 07:57:22                                 | 79,345 %    | 0 EUR   | M     |        |      |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040)      |             |         |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:25                                 | 79,930 %    | 0 EUR   | M     |        |      |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042)      |             |         |       | DBFXBB | DUSD |
|              | 14.08.2023 07:57:30                                 | 74,185 %    | 0 EUR   | M     |        |      |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043)      |             |         |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:30                                 | 104,035 %   | 0 EUR   | M     |        |      |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                 | 196,600 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03                                 | 196,800 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 10:56:01                                 | 198,450 EUR | 10 St.  | B     |        |      |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S     |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:18                                 | 90,390 %    | 0 EUR   | M     |        |      |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/unb.)       |             |         |       | DBFQPB | DUSD |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile             |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:42                                 | 55,191 EUR  | 0 St.   | M     |        |      |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile               |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:41                                 | 47,345 EUR  | 0 St.   | M     |        |      |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile            |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:42                                 | 61,226 EUR  | 0 St.   | M     |        |      |
| DE0009799718 | HANSAbalance Inhaber-Anteile A                      |             |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:05                                 | 74,716 EUR  | 0 St.   | M     |        |      |
| DE0009799742 | HANSACentro Inhaber-Anteile                         |             |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:05                                 | 76,781 EUR  | 0 St.   | M     |        |      |
| DE0009766212 | HANSAdefensive Inhaber-Anteile                      |             |         |       | CIOIBU | DUSD |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A                |             |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:05                                 | 72,676 EUR  | 0 St.   | M     |        |      |
| DE0009766238 | HANSArtrag Inhaber-Anteile                          |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                 | 27,376 EUR  | 0 St.   | M     |        |      |

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| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A                           |             |           |       | CIOIEU | DUSD |
| DE000A0RHG75 | HANSAgold Inhab.-Ant.EUR-Klasse A hedged                      |             |           |       | CIOGLU | DUSD |
| DE000A0NEKK1 | HANSAgold Inhaber-Anteile USD-Klasse A                        |             |           |       | CIOGLU | DUSD |
| DE0008479080 | HANSAinternational Inhaber-Anteile Class A                    |             |           |       | CIOIBU | DUSD |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N.           |             |           |       | CMXXXS | DUSD |
| DE0008479015 | HANSarenta Inhaber-Anteile                                    |             |           |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05   | 20,150 EUR  | 0 St.     | M     |        |      |
| DE0008479023 | HANSAs secur Inhaber-Anteile                                  |             |           |       | CIOIEU | DUSD |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A)                 |             |           |       | CIOIEU | DUSD |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD A                              |             |           |       | CIOGLU | DUSD |
| DE0008479098 | HANSAzins Inhaber-Anteile                                     |             |           |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05   | 22,930 EUR  | 0 St.     | M     |        |      |
| DE000A2POU90 | HanseMercur Str.ausgew.Nachha. Inhaber-Anteile                |             |           |       | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMercur Strat.chancenreich Inhaber-Anteile P              |             |           |       | CFOIIU | DUSD |
| DE000A1JGB21 | HanseMercur Strateg.ausgewogen Inhaber-Anteile                |             |           |       | CFOIIU | DUSD |
| DE000A0KF6M8 | HanseYachts AG Inhaber-Aktien o.N.                            |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05   | 2,080 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:10   | 2,180 EUR   | 100 St.   | B     |        |      |
| USU3822UAB62 | Hanwha Q CELLS Am. Hldgs Corp DL-Notes 2023(28) Reg.S Tr.2    |             |           |       | DBFGGR | DUSD |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S                       |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30   | 93,598 %    | 0 EUR     | M     |        |      |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N.                             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06   | 180,300 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 10:37:33   | 183,400 EUR | 20 St.    | B     |        |      |
|              | 14.08.2023 11:49:30   | 181,300 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 12:55:23   | 182,900 EUR | 5 St.     | B     |        |      |
|              | 14.08.2023 14:17:53   | 181,700 EUR | 10 St.    | S     |        |      |
|              | 14.08.2023 15:35:02   | 182,600 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 16:34:23   | 182,000 EUR | 7 St.     | B     |        |      |
|              | 14.08.2023 16:37:46   | 182,100 EUR | 30 St.    | B     |        |      |
|              | 14.08.2023 17:03:14   | 181,900 EUR | 12 St.    | B     |        |      |
|              | 14.08.2023 19:45:53   | 183,800 EUR | 5 St.     | B     |        |      |
|              | 14.08.2023 21:15:12   | 183,800 EUR | 11 St.    | B     |        |      |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 9,350 EUR   | 0 St.     | M     |        |      |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 2,946 EUR   | 0 St.     | M     |        |      |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R                      |             |           |       | CIOIEU | DUSD |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 9,214 EUR   | 0 St.     | M     |        |      |
| USU24652AT35 | Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2020(20/25)Reg.S |             |           |       | DBFGGR | DUSD |
| USU2465RAC52 | Harley Davidson Finl Serv.Inc. DL-Med.-T.Nts 2023(28/28)Reg.S |             |           |       | DBFUGR | DUSD |
|              | 14.08.2023 15:34:57   | 100,700 %   | 2.000 USD | B     |        |      |
| XS2075185228 | Harley Davidson Finl Serv.Inc. EO-Notes 2019(19/24)           |             |           |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:23   | 96,328 %    | 0 EUR     | M     |        |      |
| XS2607183980 | Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26)           |             |           |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:36   | 102,123 %   | 0 EUR     | M     |        |      |
| US412822AD08 | Harley-Davidson Inc. DL-Notes 2015(15/25)                     |             |           |       | DBFUGR | DUSD |
| US412822AE80 | Harley-Davidson Inc. DL-Notes 2015(15/45)                     |             |           |       | DBFUGR | DUSD |

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| US4128221086 | Harley-Davidson Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15   | 31,280 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001<br>14.08.2023 07:57:15  | 9,540 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50<br>14.08.2023 07:57:15   | 3,580 EUR  | 0 St.  | M   | EDSXFR | DUSD |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50<br>14.08.2023 07:57:29   | 3,600 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| US416515BE33 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/29)   |  |  |   | DBFNDR | DUSD |
| US416515BF08 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/49)   |  |  |   | DBFNDR | DUSD |
| US4165151048 | Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01<br>14.08.2023 07:57:15   | 67,500 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27)  |  |  |   | DBFNDR | DUSD |
| US418056AX57 | Hasbro Inc. DL-Notes 2019(19/24)  |  |  |   | DBFUGR | DUSD |
| US418056AY31 | Hasbro Inc. DL-Notes 2019(19/26)  |  |  |   | DBFUGR | DUSD |
| US418056AZ06 | Hasbro Inc. DL-Notes 2019(19/29)  |  |  |   | DBFUGR | DUSD |
| US4180561072 | Hasbro Inc. Registered Shares DL -,50<br>14.08.2023 07:57:15  | 60,060 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx<br>14.08.2023 07:57:35   | 23,972 EUR   | 0 St.  | M   | EYAYFI | DUSD |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx   |  |  |   | EYAYFM | DUSD |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015<br>14.08.2023 07:57:15  | 26,650 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| DE0009807016 | hausInvest Inhaber-Anteile<br>14.08.2023 07:57:05<br>14.08.2023 08:28:05<br>14.08.2023 08:35:42<br>14.08.2023 08:42:13<br>14.08.2023 11:38:55<br>14.08.2023 12:05:46<br>14.08.2023 12:05:46<br>14.08.2023 12:58:01<br>14.08.2023 15:51:12<br>14.08.2023 16:06:37<br>14.08.2023 16:10:29 | 38,980 EUR<br>38,814 EUR<br>38,800 EUR<br>38,800 EUR<br>38,690 EUR<br>38,691 EUR<br>38,690 EUR<br>38,837 EUR<br>38,828 EUR<br>38,828 EUR<br>38,714 EUR | 0 St.<br>524 St.<br>241 St.<br>460 St.<br>143 St.<br>540 St.<br>45 St.<br>900 St.<br>382 St.<br>128 St.<br>150 St. | M<br>S<br>S<br>S<br>S<br>M<br>S<br>B<br>B<br>B<br>M | CBOIXU | DUSD |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:04   | 37,400 EUR   | 0 St.  | M   | ESVUFB | DUSD |
| GB0004161021 | Hays PLC Registered Shares LS -,01<br>14.08.2023 07:57:34   | 1,230 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N.<br>14.08.2023 07:57:02  | 0,311 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| DE000A283WQ2 | HB Holding N.V. EO-Schuldversch. 2020(22/25)<br>14.08.2023 07:57:06   | 85,000 %   | 0 EUR  | M   | DBFUGB | DUSD |
| CH0012627250 | HBM Healthcare Investments AG Nam.-Aktien A SF 12,10  |  |  |   | ESVTFR | DUSD |
| CH1109638499 | HBM Healthcare Investments AG SF-Anl. 2021(27)  |  |  |   | DBFSGB | DUSD |
| XS0214965534 | HBOS PLC EO-FLR Med.-T. Nts 2005(25/30)<br>14.08.2023 07:57:21  | 99,480 %   | 0 EUR  | M   | DTFUFB | DUSD |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15  | 246,100 EUR  | 0 St.  | M   | ESVUFR | DUSD |

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| US19767QAQ82 | HCA Inc. DL-Medium-Term Notes 1995(25)  |            |         |       | DTFUFR | DUSD |
| US197677AG24 | HCA Inc. DL-Notes 1995(25)  |            |         |       | DBFUGR | DUSD |
| US404119AJ84 | HCA Inc. DL-Notes 2003(03/33)   |            |         |       | DBFSGR | DUSD |
| US404119BN87 | HCA Inc. DL-Notes 2014(14/24)   |            |         |       | DBFSGR | DUSD |
| US404121AH82 | HCA Inc. DL-Notes 2018(18/26)   |            |         |       | DBFNGR | DUSD |
| US404119BX69 | HCA Inc. DL-Notes 2019(19/29)   |            |         |       | DBFSGR | DUSD |
| US404119BY43 | HCA Inc. DL-Notes 2019(19/39)   |            |         |       | DBFSGR | DUSD |
| US404119BZ18 | HCA Inc. DL-Notes 2019(19/49)   |            |         |       | DBFSGR | DUSD |
| US404119CA57 | HCA Inc. DL-Notes 2020(20/30)   |            |         |       | DBFNGR | DUSD |
| US404119CC14 | HCA Inc. DL-Notes 2021(21/31)   |            |         |       | DBFSGR | DUSD |
| US404119CB31 | HCA Inc. DL-Notes 2021(21/51)   |            |         |       | DBFSGR | DUSD |
| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10<br>14.08.2023 07:57:15             | 60,500 EUR | 0 St.   | M     | EDSXFR | DUSD |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N.<br>14.08.2023 07:57:27        | 5,100 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01<br>14.08.2023 07:57:09  | 1,140 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US42225UAD63 | Healthcare Realty Holdings LP DL-Notes 2016(16/26)                              |            |         |       | DBFGGR | DUSD |
| US42225UAF12 | Healthcare Realty Holdings LP DL-Notes 2017(17/27)                              |            |         |       | DBFSGR | DUSD |
| US42225UAG94 | Healthcare Realty Holdings LP DL-Notes 2019(19/30)                              |            |         |       | DBFGGR | DUSD |
| US42225UAH77 | Healthcare Realty Holdings LP DL-Notes 2020(20/31)                              |            |         |       | DBFGGR | DUSD |
| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15 | 11,700 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US40414LAN91 | Healthpeak Properties Inc. DL-Notes 2015(15/25)                                 |            |         |       | DBFUGR | DUSD |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29)                                 |            |         |       | DBFNGR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1<br>14.08.2023 07:57:15        | 19,100 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01<br>14.08.2023 07:57:15          | 14,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A<br>14.08.2023 07:57:19     | 78,730 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35<br>14.08.2023 07:57:24        | 82,925 %   | 0 EUR   | M     | DAFNFR | DUSD |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) C.I.A<br>14.08.2023 07:57:28    | 94,546 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35)<br>14.08.2023 07:57:29             | 98,931 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32)<br>14.08.2023 07:57:30      | 80,675 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32)<br>14.08.2023 07:57:17     | 84,990 %   | 0 EUR   | M     | DAFNFR | DUSD |
| XS2243322976 | Heathrow Funding Ltd. LS-FLR MTN 2020(20/31) C.I.A                              |            |         |       | DTFNFR | DUSD |
| XS0471438456 | Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41)                               |            |         |       | DTVNFR | DUSD |
| CH0311427584 | Heathrow Funding Ltd. SF-Medium-Term Nts 2016(24)                               |            |         |       | DBFNFB | DUSD |
| CH0467182413 | Heathrow Funding Ltd. SF-Medium-Term Nts 2019(26)                               |            |         |       | DBFNFB | DUSD |
| CH1184694722 | Heathrow Funding Ltd. SF-Medium-Term Nts 2022(27)                               |            |         |       | DBFGFB | DUSD |

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| US4227041062 | Hecla Mining Co. Registered Shares DL -,25                  | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:15   | 4,405 EUR   | 0 St.      | M     |  |  |
|              | 14.08.2023 12:45:29   | 4,445 EUR   | 300 St.    | B     |  |  |
|              | 14.08.2023 13:29:14   | 4,445 EUR   | 200 St.    | B     |  |  |
| US4228061093 | HEICO Corp. Registered Shares DL -,01                       | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:15   | 155,700 EUR | 0 St.      | M     |  |  |
| XS1589806907 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) | DTFUCB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:24   | 95,033 %    | 0 EUR      | M     |  |  |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) | DTFUCB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:24   | 93,165 %    | 0 EUR      | M     |  |  |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) | DTFNCB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:18   | 92,333 %    | 0 EUR      | M     |  |  |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) | DTFUCB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:20   | 89,985 %    | 0 EUR      | M     |  |  |
|              | 14.08.2023 11:01:53   | 90,010 %    | 10.000 EUR | S     |  |  |
|              | 14.08.2023 17:12:15   | 89,850 %    | 33.000 EUR | S     |  |  |
| XS2154336338 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2020(24/24) | DTFUCB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:25   | 98,544 %    | 0 EUR      | M     |  |  |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N.                 | ESVUFB      | DUSC       |       |  |  |
|              | 14.08.2023 07:57:04   | 75,320 EUR  | 0 St.      | M     |  |  |
|              | 14.08.2023 09:00:29   | 75,020 EUR  | 50 St.     | B     |  |  |
|              | 14.08.2023 12:42:49   | 76,080 EUR  | 50 St.     | S     |  |  |
|              | 14.08.2023 15:06:05   | 76,060 EUR  | 3 St.      | B     |  |  |
| XS1425274484 | Heidelberg Materials AG Medium Term Notes v.16(16/24)       | DTFUCB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:17   | 98,671 %    | 0 EUR      | M     |  |  |
| XS1529515584 | Heidelberg Materials AG Medium Term Notes v.16(16/25)       | DTFNCB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:18   | 96,719 %    | 0 EUR      | M     |  |  |
| XS2577874782 | Heidelberg Materials AG Medium Term Notes v.23(23/32)       | DTFNCB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:41   | 94,650 %    | 0 EUR      | M     |  |  |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N.                    | ESVUFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:05   | 3,500 EUR   | 0 St.      | M     |  |  |
|              | 14.08.2023 14:26:45   | 3,460 EUR   | 810 St.    | S     |  |  |
|              | 14.08.2023 14:35:40   | 3,460 EUR   | 810 St.    | S     |  |  |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N.          | ESVUFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:04   | 1,389 EUR   | 0 St.      | M     |  |  |
|              | 14.08.2023 08:00:10   | 1,388 EUR   | 200 St.    | S     |  |  |
|              | 14.08.2023 09:26:05   | 1,344 EUR   | 1.000 St.  | B     |  |  |
|              | 14.08.2023 09:47:20   | 1,338 EUR   | 1.493 St.  | B     |  |  |
|              | 14.08.2023 10:12:44   | 1,337 EUR   | 1.075 St.  | S     |  |  |
|              | 14.08.2023 10:59:22   | 1,321 EUR   | 5.000 St.  | S     |  |  |
|              | 14.08.2023 20:39:21   | 1,349 EUR   | 1.000 St.  | B     |  |  |
| NL0009269109 | Heijmans N.V. Cert.v.Aandelen EO -,30                       | ESVUFN      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:30   | 12,000 EUR  | 0 St.      | M     |  |  |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27)                          | DBFUDR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:33   | 64,500 %    | 0 EUR      | M     |  |  |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.)                      | DBFUQR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:33   | 41,872 %    | 0 EUR      | M     |  |  |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.)              | DBFXQB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:20   | 57,500 %    | 0 EUR      | M     |  |  |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.)          | DBFXQB      | DUSD       |       |  |  |

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|              | 14.08.2023 07:57:24   | 49,125 EUR | 0 St.   | M     |        |      |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)               |            |         |       | DBFUQB | DUSD |
|              | 14.08.2023 07:57:29   | 44,890 %   | 0 EUR   | M     |        |      |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)               |            |         |       | DBFQPB | DUSD |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)               |            |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:34   | 46,965 %   | 0 EUR   | M     |        |      |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26)           |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23   | 82,967 %   | 0 EUR   | M     |        |      |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25   | 78,410 %   | 0 EUR   | M     |        |      |
| XS2397239000 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/24) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32   | 90,259 %   | 0 EUR   | M     |        |      |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32   | 71,285 %   | 0 EUR   | M     |        |      |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:33   | 63,746 %   | 0 EUR   | M     |        |      |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32   | 63,090 %   | 0 EUR   | M     |        |      |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28   | 84,975 %   | 0 EUR   | M     |        |      |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28   | 70,913 %   | 0 EUR   | M     |        |      |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60            |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30   | 75,350 EUR | 0 St.   | M     |        |      |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60                    |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30   | 89,700 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:45:37   | 90,900 EUR | 6 St.   | B     |        |      |
| USN39427AR59 | Heineken N.V. DL-Notes 2012(12/42) Reg.S                      |            |         |       | DBFUGR | DUSD |
| USN39427FV17 | Heineken N.V. DL-Notes 2017(17/28) Reg.S                      |            |         |       | DBFUGR | DUSD |
| XS1310154536 | Heineken N.V. EO-Med.-T. Nts 2015(15/23)                      |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 99,305 %   | 0 EUR   | M     |        |      |
| XS1330434389 | Heineken N.V. EO-Med.-T. Nts 2015(15/24)                      |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 97,625 %   | 0 EUR   | M     |        |      |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26)                      |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 93,766 %   | 0 EUR   | M     |        |      |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27)                      |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 93,316 %   | 0 EUR   | M     |        |      |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29)                  |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 89,293 %   | 0 EUR   | M     |        |      |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32)                  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 87,399 %   | 0 EUR   | M     |        |      |
| XS0758420748 | Heineken N.V. EO-Medium-Term Notes 2012(24)                   |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17   | 99,936 %   | 0 EUR   | M     |        |      |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25)                   |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17   | 98,799 %   | 0 EUR   | M     |        |      |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27)                  |            |         |       | DTFNFB | DUSD |

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|              |   | 14.08.2023 07:57:18 | 92,712 %   | 0 EUR   | M     |        |      |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31)          | 14.08.2023 07:57:18 | 87,188 %   | 0 EUR   | M     | DTFUCB | DUSD |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25)          | 14.08.2023 07:57:25 | 96,871 %   | 0 EUR   | M     | DTFUCB | DUSD |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30)          | 14.08.2023 07:57:25 | 92,425 %   | 0 EUR   | M     | DTFNCB | DUSD |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33)          | 14.08.2023 07:57:25 | 79,796 %   | 0 EUR   | M     | DTFNCB | DUSD |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40)          | 14.08.2023 07:57:25 | 73,885 %   | 0 EUR   | M     | DTFNCB | DUSD |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30)          | 14.08.2023 07:57:35 | 100,781 %  | 0 EUR   | M     | DTFNCB | DUSD |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35)          | 14.08.2023 07:57:35 | 100,425 %  | 0 EUR   | M     | DTFNCB | DUSD |
| XS2599731473 | Heineken N.V. EO-Medium-Term Nts 2023(24)             | 14.08.2023 07:57:35 | 100,070 %  | 0 EUR   | M     | DTFNCB | DUSD |
| DE000A0L1NN5 | Heliad Equity Partn.GmbH&KGaA Namens-Aktien o.N.      | 14.08.2023 07:57:05 | 3,980 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01         | 14.08.2023 07:57:08 | 0,974 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | 14.08.2023 07:57:15 | 8,800 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027)       | 14.08.2023 07:57:20 | 88,172 %   | 0 EUR   | M     | DBFNBB | DUSD |
| XS1611167856 | HELLA GmbH & Co. KGaA EO-Notes 2017(17/24)            | 14.08.2023 07:57:24 | 97,916 %   | 0 EUR   | M     | DBFNGB | DUSD |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.             | 14.08.2023 07:57:05 | 66,900 EUR | 0 St.   | M     | ESVUFB | DUSD |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42  |                     |            |         |       | ESVUFR | DUSD |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83  | 14.08.2023 07:57:08 | 13,540 EUR | 0 St.   | M     | ESVUFR | DUSD |
| GRS298343005 | HELLENIQ ENERGY Holdings S.A. Namens-Aktien EO 2,18   | 14.08.2023 07:57:08 | 8,020 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-0001        | 14.08.2023 07:57:15 | 9,200 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N.                     | 14.08.2023 07:57:05 | 24,240 EUR | 5 St.   | M     | ESVUFB | DUSD |
|              |   | 14.08.2023 08:00:11 | 24,190 EUR | 205 St. | B     |        |      |
| DE000A0EQ578 | HELMA Eigenheimbau AG Inhaber-Aktien o.N.             | 14.08.2023 07:57:05 | 4,930 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10      | 14.08.2023 07:57:15 | 38,990 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41)              | 14.08.2023 07:57:25 | 81,055 %   | 0 EUR   | M     | DBFXGR | DUSD |
| CH1194000332 | Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29)    |                     |            |         |       | DBFGGB | DUSD |

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| CH0521617305 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(26/Und.) |            |         |       | DBVQQB | DUSD |
| CH0579132959 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(28/Und.) |            |         |       | DBVGQB | DUSD |
| CH0521617313 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40)   |            |         |       | DBVQGB | DUSD |
| CH1194000324 | Helvetia Schweiz. Versicherung SF-Obl. 2022(26/26)        |            |         |       | DBFGGB | DUSD |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1        |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                       | 88,800 %   | 0 EUR   | M     |        |      |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2        |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                       | 82,870 %   | 0 EUR   | M     |        |      |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28)         |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                       | 81,940 %   | 0 EUR   | M     |        |      |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.             |            |         |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:04                                       | 63,540 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:28:37                                       | 64,700 EUR | 40 St.  | B     |        |      |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N       |            |         |       | EPNXXB | DUSC |
|              | 14.08.2023 07:57:04                                       | 70,320 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:18                                       | 70,280 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 12:20:08                                       | 72,180 EUR | 300 St. | B     |        |      |
|              | 14.08.2023 16:53:11                                       | 71,260 EUR | 8 St.   | B     |        |      |
|              | 14.08.2023 18:53:25                                       | 70,720 EUR | 42 St.  | S     |        |      |
| XS2057835808 | Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26)        |            |         |       | DTFNFB | DUSD |
| XS2407955827 | Henkel AG & Co. KGaA MTN v.2021(2021/2032)                |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:42                                       | 76,926 %   | 0 EUR   | M     |        |      |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027)                |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33                                       | 97,262 %   | 0 EUR   | M     |        |      |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 69,980 EUR | 0 St.   | M     |        |      |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N.                           |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 30,480 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:00:33                                       | 30,200 EUR | 40 St.  | S     |        |      |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026)                 |            |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:41                                       | 89,250 %   | 0 EUR   | M     |        |      |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1                              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 2,664 EUR  | 0 St.   | M     |        |      |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27)                  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                       | 89,065 %   | 0 EUR   | M     |        |      |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30)                  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                       | 75,415 %   | 0 EUR   | M     |        |      |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34)                  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                       | 72,650 %   | 0 EUR   | M     |        |      |
| XS2485360981 | Hera S.p.A. EO-Med.-Term Nts 2022(22/29)                  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                       | 93,270 %   | 0 EUR   | M     |        |      |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28)                 |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 105,875 %  | 0 EUR   | M     |        |      |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8                 |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 91,135 %   | 0 EUR   | M     |        |      |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33)                |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:36                                       | 98,145 %   | 0 EUR   | M     |        |      |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027)            |            |         |       | DBFGGB | DUSD |



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|              | 14.08.2023 07:57:26                                   | 94,625 %      | 0 EUR   | M     |        |      |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                   | 15,770 EUR    | 0 St.   | M     |        |      |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01          |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                   | 124,000 EUR   | 0 St.   | M     |        |      |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001      |               |         |       | CICILS | DUSD |
|              | 14.08.2023 07:57:15                                   | 15,654 EUR    | 0 St.   | M     |        |      |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S      |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39                                   | 53,475 %      | 0 EUR   | M     |        |      |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N.   |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                   | 1.910,800 EUR | 0 St.   | M     |        |      |
| CH0341725874 | Hero SF-FLR Notes 2016(23/Und.)                       |               |         |       | DBVQPB | DUSD |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                   | 1,480 EUR     | 0 St.   | M     |        |      |
|              | 14.08.2023 15:38:13                                   | 1,380 EUR     | 400 St. | S     |        |      |
| US427866AX66 | Hershey Co., The DL-Notes 2016(16/26)                 |               |         |       | DBFUGR | DUSD |
| US427866BC11 | Hershey Co., The DL-Notes 2019(19/24)                 |               |         |       | DBFUGR | DUSD |
| US427866BD93 | Hershey Co., The DL-Notes 2019(19/29)                 |               |         |       | DBFUGR | DUSD |
| US427866BB38 | Hershey Co., The DL-Notes 2019(19/49)                 |               |         |       | DBFUGR | DUSD |
| US4278661081 | Hershey Co., The Registered Shares DL 1-              |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                   | 204,100 EUR   | 0 St.   | M     |        |      |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schw. v.18(21/23)      |               |         |       | DBFUFR | DUSD |
| USU42804AW13 | Hertz Corp., The DL-Notes 2021(21/26) Reg.S           |               |         |       | DBFUGR | DUSD |
| USU42804AX95 | Hertz Corp., The DL-Notes 2021(21/29) Reg.S           |               |         |       | DBFUGR | DUSD |
| US42806J7000 | Hertz Global Holdings Inc. New Registered Shares o.N. |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                   | 15,838 EUR    | 0 St.   | M     |        |      |
| US42809HAC16 | Hess Corp. DL-Notes 2009(09/40)                       |               |         |       | DBFUGR | DUSD |
| US42809HAD98 | Hess Corp. DL-Notes 2010(10/41)                       |               |         |       | DBFUGR | DUSD |
| US42809HAG20 | Hess Corp. DL-Notes 2016(16/27)                       |               |         |       | DBFUGR | DUSD |
| US42809HAH03 | Hess Corp. DL-Notes 2016(16/47)                       |               |         |       | DBFUGR | DUSD |
| US42809H1077 | Hess Corp. Registered Shares DL 1                     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                   | 143,250 EUR   | 0 St.   | M     |        |      |
| DE000A1RQB11 | Hessen, Land Schatzanw. S.1405 v.2014(2024)           |               |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 98,528 %      | 0 EUR   | M     |        |      |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026)           |               |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 93,440 %      | 0 EUR   | M     |        |      |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036)           |               |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 73,930 %      | 0 EUR   | M     |        |      |
| DE000A1RQC51 | Hessen, Land Schatzanw. S.1703 v.2017(2024)           |               |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 98,700 %      | 0 EUR   | M     |        |      |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033)           |               |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 83,565 %      | 0 EUR   | M     |        |      |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025)           |               |         |       | DNFTFB | DUSD |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030)           |               |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 79,783 %      | 0 EUR   | M     |        |      |
| DE000A1RQD19 | Hessen, Land Schatzanw. S.2011 v.2020(2024)           |               |         |       | DNFTFB | DUSD |

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|              | 14.08.2023 07:57:06                                      | 97,750 %   | 0 EUR      | M     |        |      |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026)              |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 92,530 %   | 0 EUR      | M     |        |      |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031)              |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 80,000 %   | 0 EUR      | M     |        |      |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028)              |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 87,075 %   | 0 EUR      | M     |        |      |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026)              |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 91,820 %   | 0 EUR      | M     |        |      |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031)              |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 78,165 %   | 0 EUR      | M     |        |      |
| DE000A1RQEEO | Hessen, Land Schatzanw. S.2204 v.2022(2027)              |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 94,931 %   | 0 EUR      | M     |        |      |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033)              |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 97,555 %   | 0 EUR      | M     |        |      |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033)              |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 99,900 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 10:36:15                                      | 97,940 %   | 30.000 EUR | B     |        |      |
| US42824CAW91 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/25)      |            |            |       | DBFUGR | DUSD |
| US42824CAX74 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/35)      |            |            |       | DBFUGR | DUSD |
| US42824CAY57 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/45)      |            |            |       | DBFUGR | DUSD |
| US42824CBG33 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/23)      |            |            |       | DBFUGR | DUSD |
| US42824CBJ71 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/24)      |            |            |       | DBFUGR | DUSD |
| US42824CBK45 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/26)      |            |            |       | DBFUGR | DUSD |
| US42824CBL28 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/24)      |            |            |       | DBFUGR | DUSD |
| US42824CBM01 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/26)      |            |            |       | DBFUGR | DUSD |
| US42824CBP32 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/28)      |            |            |       | DBFUGR | DUSD |
| US42824C1099 | Hewlett Packard Enterprise Co. Registered Shares DL -,01 |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 16,020 EUR | 0 St.      | M     |        |      |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N.                     |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 8,800 EUR  | 0 St.      | M     |        |      |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10              |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 2,442 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 08:02:20                                      | 2,422 EUR  | 250 St.    | S     |        |      |
|              | 14.08.2023 12:22:51                                      | 2,480 EUR  | 1.000 St.  | B     |        |      |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10                  |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                      | 1,568 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 08:05:40                                      | 1,620 EUR  | 335 St.    | S     |        |      |
|              | 14.08.2023 09:06:03                                      | 1,614 EUR  | 1.500 St.  | S     |        |      |
|              | 14.08.2023 18:36:39                                      | 1,614 EUR  | 102 St.    | S     |        |      |
|              | 14.08.2023 21:52:12                                      | 1,626 EUR  | 125 St.    | B     |        |      |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01               |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 6,092 EUR  | 0 St.      | M     |        |      |
| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27)                        |            |            |       | DBFUGR | DUSD |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01                   |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 62,500 EUR | 0 St.      | M     |        |      |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N.                             |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 9,070 EUR  | 0 St.      | M     |        |      |

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| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:15          | 4,820 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US436106AA64 | HF Sinclair Corp. DL-Notes 2016(16/26)  |             |         |       | DBFUGR | DUSD |
| US4039491000 | HF Sinclair Corp. Registered Shares DL -,01<br>14.08.2023 07:57:15              | 54,500 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:26                            | 4,280 EUR   | 0 St.   | M     | ESVUFB | DUSD |
| DE0009817726 | HI Topselect D Inhaber-Anteile<br>14.08.2023 07:57:05                           | 72,936 EUR  | 0 St.   | M     | CFOGIU | DUSD |
| DE0009817718 | HI Topselect W Inhaber-Anteile<br>14.08.2023 07:57:05                           | 70,246 EUR  | 0 St.   | M     | CFOGIU | DUSD |
| CH1112011585 | HIAG Immobilien Holding AG SF-Anl. 2021(28)                                     |             |         |       | DBFNGB | DUSD |
| CH1172972825 | HIAG Immobilien Holding AG SF-Anl. 2022(26)                                     |             |         |       | DBFNFB | DUSD |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N.<br>14.08.2023 07:57:27             | 8,550 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS0888566519 | High Speed Rail Finance (1)PLC LS-Med.-T. Bds 2013(13/28-38)                    |             |         |       | DAFUAR | DUSD |
| CA42981E4013 | High Tide Inc. Registered Shares o.N.<br>14.08.2023 07:57:27                    | 1,190 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02          | 0,282 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS2406913884 | Highland Holdings S.A.r.L. EO-Notes 2021(21/23)<br>14.08.2023 07:57:32          | 99,179 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26)<br>14.08.2023 07:57:32          | 89,045 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31)<br>14.08.2023 07:57:32          | 78,284 %    | 0 EUR   | M     | DBFNBR | DUSD |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:31         | 13,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| JP3783420007 | Hikari Tsushin Inc. Registered Shares o.N.<br>14.08.2023 07:57:25               | 138,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10<br>14.08.2023 07:57:19      | 25,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US4315711089 | Hillenbrand Inc. Registered Shares o.N.<br>14.08.2023 07:57:31                  | 43,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CH0545766609 | Hilti AG SF-Anl. 2020(25)   |             |         |       | DBFNFB | DUSD |
| USU4328RAD62 | Hilton Domestic Operating Co. DL-Notes 2020(20/25) Reg.S                        |             |         |       | DBFNGR | DUSD |
| USU4328RAG93 | Hilton Domestic Operating Co. DL-Notes 2020(20/31) Reg.S                        |             |         |       | DBFNGR | DUSD |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31    | 41,800 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31 | 141,350 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N.<br>14.08.2023 07:57:31      | 6,200 EUR   | 0 St.   | M     | EDSXFR | DUSD |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001<br>14.08.2023 07:57:31        | 6,620 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:25                                      | 3,700 EUR  | 0 St.      | M     |        |      |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065                   |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 12,350 EUR | 0 St.      | M     |        |      |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1  |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37                                      | 2,285 EUR  | 0 St.      | M     |        |      |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N.                      |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 58,380 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 08:04:17                                      | 58,140 EUR | 52 St.     | S     |        |      |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N.    |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 4,264 EUR  | 0 St.      | M     |        |      |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25)       |            |            |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:33                                      | 91,558 %   | 0 EUR      | M     |        |      |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28)       |            |            |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:33                                      | 82,620 %   | 0 EUR      | M     |        |      |
| XS2608828641 | Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27)       |            |            |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:36                                      | 99,375 %   | 0 EUR      | M     |        |      |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N.                         |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 38,620 EUR | 0 St.      | M     |        |      |
| DE000A2PB697 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I            |            |            |       | CIOIEU | DUSD |
| DE000A12BS94 | HMT Euro Aktien Solvency Inhaber-Anteile                 |            |            |       | CIOIEU | DUSD |
| DE000A12BTC4 | HMT Global Antizyklus Inhaber-Anteile I                  |            |            |       | CIOGLU | DUSD |
| CH0024666528 | HOCHDORF Holding AG Nam.-Aktien SF 10                    |            |            |       | ESVTFR | DUSD |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01          |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 0,983 EUR  | 0 St.      | M     |        |      |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N.                          |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                      | 90,250 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 08:03:40                                      | 90,050 EUR | 15 St.     | S     |        |      |
|              | 14.08.2023 08:03:40                                      | 90,050 EUR | 1 St.      | S     |        |      |
|              | 14.08.2023 08:05:09                                      | 90,050 EUR | 4 St.      | S     |        |      |
|              | 14.08.2023 09:05:08                                      | 91,000 EUR | 12 St.     | S     |        |      |
|              | 14.08.2023 09:12:46                                      | 91,300 EUR | 75 St.     | S     |        |      |
|              | 14.08.2023 12:10:26                                      | 91,700 EUR | 60 St.     | S     |        |      |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025)                        |            |            |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:06                                      | 96,204 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:02:19                                      | 96,080 %   | 10.000 EUR | S     |        |      |
|              | 14.08.2023 17:13:26                                      | 95,850 %   | 44.000 EUR | S     |        |      |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027)                        |            |            |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26                                      | 88,236 %   | 0 EUR      | M     |        |      |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031)                        |            |            |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26                                      | 78,676 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 08:38:18                                      | 78,100 %   | 5.000 EUR  | S     |        |      |
|              | 14.08.2023 15:40:32                                      | 78,675 %   | 38.000 EUR | B     |        |      |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029)                        |            |            |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:27                                      | 81,753 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 15:47:48                                      | 81,560 %   | 8.000 EUR  | S     |        |      |
| NO0011082075 | Høegh Autoliners ASA Navne-Aksjer NK 21,20               |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                      | 5,515 EUR  | 0 St.      | M     |        |      |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                      | 8,930 EUR  | 0 St.      | M     |        |      |

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| XS2263659158 | Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24)<br>14.08.2023 07:57:26               | 94,777 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS1713466495 | Holcim Finance (Luxembg) S.A. EO-FLR Notes 2019(24/Und.)<br>14.08.2023 07:57:18      | 97,647 %  | 0 EUR   | M     | DBFXQR | DUSD |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28)<br>14.08.2023 07:57:17  | 93,945 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)<br>14.08.2023 07:57:18  | 88,095 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26)<br>14.08.2023 07:57:23  | 90,120 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25)<br>14.08.2023 07:57:25  | 97,433 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27)<br>14.08.2023 07:57:29  | 88,395 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30)<br>14.08.2023 07:57:33  | 77,732 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30)<br>14.08.2023 07:57:30  | 79,948 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33)<br>14.08.2023 07:57:29  | 72,910 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1019821732 | Holcim Finance (Luxembg) S.A. EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17   | 99,686 %  | 0 EUR   | M     | DTFUCB | DUSD |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S<br>14.08.2023 07:57:26        | 76,170 %  | 0 EUR   | M     | DBFNBB | DUSD |
| CH0398633724 | Holcim Helvetia Finance AG SF-FLR Anl. 2018(24/Und.)                                 |           |         |       | DBVGQB | DUSD |
| CH1101561525 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(26/27)                            |           |         |       | DTFGFB | DUSD |
| CH1127263973 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(27)                               |           |         |       | DTFGGB | DUSD |
| CH1127263981 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(31)                               |           |         |       | DTFGGB | DUSD |
| CH1154887132 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(26/26)                            |           |         |       | DTFGGB | DUSD |
| CH1154887140 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(31/32)                            |           |         |       | DTFGGB | DUSD |
| CH0433761274 | Holcim Ltd. SF-Anl. 2018(24)   |           |         |       | DTFNFB | DUSD |
| XS1613116349 | Holcim Sterling Finance(NL)BV LS-Medium-Term Notes 2017(32)                          |           |         |       | DTFNBB | DUSD |
| FR0013298676 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2017(17/27)<br>14.08.2023 07:57:31 | 90,289 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27)<br>14.08.2023 07:57:27 | 94,139 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29)<br>14.08.2023 07:57:28 | 85,292 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28)<br>14.08.2023 07:57:39 | 83,520 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31)<br>14.08.2023 07:57:42 | 81,745 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30)<br>14.08.2023 07:57:41 | 98,049 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25)<br>14.08.2023 07:57:17              | 97,214 %  | 0 EUR   | M     | DBFUCB | DUSD |

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| VGG456671053 | Hollysys Automation Techno.Inc Registered Shares DL -,0001<br>14.08.2023 07:57:21            | 15,750 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25<br>14.08.2023 07:57:33                                     | 32,200 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| US4364401012 | Hologic Inc. Registered Shares DL -,01<br>14.08.2023 07:57:31                                | 68,720 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:41                                    | 39,000 EUR                 | 0 St.           | M      | ESVUFB | DUSD |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schvv.2021(2024/2026)<br>14.08.2023 07:57:41                 | 95,825 %                   | 0 EUR           | M      | DBFUGB | DUSD |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36)  |                            |                 |        | DBFUGR | DUSD |
| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40)  |                            |                 |        | DBFUGR | DUSD |
| US437076BC57 | Home Depot Inc., The DL-Notes 2013(13/24)  |                            |                 |        | DBFUGR | DUSD |
| US437076BD31 | Home Depot Inc., The DL-Notes 2013(13/44)  |                            |                 |        | DBFUGR | DUSD |
| US437076BK73 | Home Depot Inc., The DL-Notes 2015(15/25)  |                            |                 |        | DBFUGR | DUSD |
| US437076BH45 | Home Depot Inc., The DL-Notes 2015(15/46)  |                            |                 |        | DBFUGR | DUSD |
| US437076BN13 | Home Depot Inc., The DL-Notes 2016(16/26)  |                            |                 |        | DBFUGR | DUSD |
| US437076BT82 | Home Depot Inc., The DL-Notes 2017(17/27)  |                            |                 |        | DBFUGR | DUSD |
| US437076BS00 | Home Depot Inc., The DL-Notes 2017(17/47)  |                            |                 |        | DBFUGR | DUSD |
| US437076BW12 | Home Depot Inc., The DL-Notes 2018(19/28)  |                            |                 |        | DBFUGR | DUSD |
| US437076BX94 | Home Depot Inc., The DL-Notes 2018(19/48)  |                            |                 |        | DBFUGR | DUSD |
| US437076BY77 | Home Depot Inc., The DL-Notes 2019(19/29)  |                            |                 |        | DBFUGR | DUSD |
| US437076CA82 | Home Depot Inc., The DL-Notes 2020(20/27)  |                            |                 |        | DBFUGR | DUSD |
| US437076CB65 | Home Depot Inc., The DL-Notes 2020(20/30)  |                            |                 |        | DBFUGR | DUSD |
| US437076CC49 | Home Depot Inc., The DL-Notes 2020(20/40)  |                            |                 |        | DBFUGR | DUSD |
| US437076BZ43 | Home Depot Inc., The DL-Notes 2020(20/49)  |                            |                 |        | DBFNGR | DUSD |
| US437076CD22 | Home Depot Inc., The DL-Notes 2020(20/50)  |                            |                 |        | DBFUGR | DUSD |
| US437076CE05 | Home Depot Inc., The DL-Notes 2021(21/28)  |                            |                 |        | DBFUGR | DUSD |
| US437076CH36 | Home Depot Inc., The DL-Notes 2021(21/28)  |                            |                 |        | DBFNGR | DUSD |
| US437076CF79 | Home Depot Inc., The DL-Notes 2021(21/31)  |                            |                 |        | DBFUGR | DUSD |
| US437076CJ91 | Home Depot Inc., The DL-Notes 2021(21/31)  |                            |                 |        | DBFNGR | DUSD |
| US437076CG52 | Home Depot Inc., The DL-Notes 2021(21/51)  |                            |                 |        | DBFUGR | DUSD |
| US437076CK64 | Home Depot Inc., The DL-Notes 2021(21/51)  |                            |                 |        | DBFNGR | DUSD |
| US437076CM21 | Home Depot Inc., The DL-Notes 2022(22/25)  |                            |                 |        | DBFUGR | DUSD |
| US437076CN04 | Home Depot Inc., The DL-Notes 2022(22/27)  |                            |                 |        | DBFUGR | DUSD |
| US437076CP51 | Home Depot Inc., The DL-Notes 2022(22/32)  |                            |                 |        | DBFUGR | DUSD |
| US437076CQ35 | Home Depot Inc., The DL-Notes 2022(22/52)  |                            |                 |        | DBFUGR | DUSD |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05<br>14.08.2023 07:57:31<br>14.08.2023 17:44:45 | 303,000 EUR<br>302,600 EUR | 0 St.<br>6 St.  | M<br>S | ESVTFR | DUSD |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N.<br>14.08.2023 07:57:24                              | 17,060 EUR                 | 0 St.           | M      | ESVUFN | DUSD |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01   |                            |                 |        | ESVUFR | DUSD |
| DE000A14KEB5 | home24 SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:05<br>14.08.2023 08:00:12                  | 7,520 EUR<br>7,480 EUR     | 0 St.<br>25 St. | M<br>S | ESVUFB | DUSD |
| DE000A3E5E63 | Homes & Holiday AG Namens-Aktien o.N.  |                            |                 |        | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:26   | 0,955 EUR   | 0 St.   | M     |        |      |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1                           |             |         |       | ESXXXR | DUSD |
|              | 14.08.2023 07:57:30   | 2,980 EUR   | 0 St.   | M     |        |      |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:31   | 6,350 EUR   | 0 St.   | M     |        |      |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)/1 o.N.                |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:31   | 29,200 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:01:15   | 29,000 EUR  | 35 St.  | S     |        |      |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 28,240 EUR  | 0 St.   | M     |        |      |
| US438516AR73 | Honeywell International Inc. DL-Notes 2006(06/36)             |             |         |       | DBFSGR | DUSD |
| US438516BL94 | Honeywell International Inc. DL-Notes 2016(16/26)             |             |         |       | DBFUGR | DUSD |
| US438516BS48 | Honeywell International Inc. DL-Notes 2018(18/47)             |             |         |       | DBFUGR | DUSD |
| US438516BW59 | Honeywell International Inc. DL-Notes 2019(19/24)             |             |         |       | DBFUGR | DUSD |
| US438516BU93 | Honeywell International Inc. DL-Notes 2019(19/29)             |             |         |       | DBFNGR | DUSD |
| US438516CB04 | Honeywell International Inc. DL-Notes 2020(20/25)             |             |         |       | DBFUGR | DUSD |
| US438516BZ80 | Honeywell International Inc. DL-Notes 2020(20/30)             |             |         |       | DBFNGR | DUSD |
| US438516CA21 | Honeywell International Inc. DL-Notes 2020(20/50)             |             |         |       | DBFNGR | DUSD |
| US438516CE43 | Honeywell International Inc. DL-Notes 2021(21/27)             |             |         |       | DBFNGR | DUSD |
| US438516CH73 | Honeywell International Inc. DL-Notes 2022(22/24)             |             |         |       | DBFUGR | DUSD |
| US438516CJ30 | Honeywell International Inc. DL-Notes 2022(22/28)             |             |         |       | DBFUGR | DUSD |
| US438516CK03 | Honeywell International Inc. DL-Notes 2022(22/33)             |             |         |       | DBFUGR | DUSD |
| US438516CL85 | Honeywell International Inc. DL-Notes 2023(23/29)             |             |         |       | DBXNGR | DUSD |
| US438516CM68 | Honeywell International Inc. DL-Notes 2023(23/34)             |             |         |       | DBXNGR | DUSD |
| XS1366026919 | Honeywell International Inc. EO-Notes 2016(16/28)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 94,557 %    | 0 EUR   | M     |        |      |
| XS2126093744 | Honeywell International Inc. EO-Notes 2020(20/24)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 97,774 %    | 0 EUR   | M     |        |      |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 77,496 %    | 0 EUR   | M     |        |      |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30   | 98,944 %    | 0 EUR   | M     |        |      |
| XS2624938655 | Honeywell International Inc. EO-Notes 2023(23/27)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:36   | 98,769 %    | 0 EUR   | M     |        |      |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 174,040 EUR | 0 St.   | M     |        |      |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 0,735 EUR   | 0 St.   | M     |        |      |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 35,440 EUR  | 0 St.   | M     |        |      |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 3,285 EUR   | 0 St.   | M     |        |      |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 0,382 EUR   | 0 St.   | M     |        |      |
| FR0014000U63 | Hopium S.A. Actions Nom. EO-,01                               |             |         |       | ESVUFN | DUSD |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01                       |             |         |       | ESVUFR | DUSD |

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|               | 14.08.2023 07:57:35                                  | 0,568 EUR   | 0 St.     | M     |        |      |
| IE00BQPQVQZ61 | Horizon Therapeutics PLC Registered Shares DL -,01   |             |           |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:41                                  | 95,200 EUR  | 0 St.     | M     |        |      |
| GB00BMXLQJ47  | Horizonte Minerals PLC Registered Shares LS -,2      |             |           |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:08                                  | 1,800 EUR   | 0 St.     | M     |        |      |
| NO0010851728  | Hörmann Industries GmbH Anleihe v.19(22/24)          |             |           |       | DBFUFR | DUSD |
|               | 14.08.2023 07:57:35                                  | 99,250 %    | 0 EUR     | M     |        |      |
| NO0012938325  | Hörmann Industries GmbH Anleihe v.23(23/28)          |             |           |       | DBFUFR | DUSD |
|               | 14.08.2023 07:57:35                                  | 103,850 %   | 0 EUR     | M     |        |      |
|               | 14.08.2023 10:42:27                                  | 104,100 %   | 3.000 EUR | B     |        |      |
|               | 14.08.2023 16:03:58                                  | 104,100 %   | 1.000 EUR | B     |        |      |
| US440452AG52  | Hormel Foods Corp. DL-Notes 2021(21/24)              |             |           |       | DBFUFR | DUSD |
| US4404521001  | Hormel Foods Corp. Registered Shares DL 0,01465      |             |           |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:31                                  | 38,020 EUR  | 0 St.     | M     |        |      |
|               | 14.08.2023 08:04:10                                  | 38,110 EUR  | 90 St.    | B     |        |      |
| DE000A255DH9  | HORNBAACH Baumarkt AG Anleihe v.2019(2026/2026)      |             |           |       | DBFGGB | DUSD |
|               | 14.08.2023 07:57:06                                  | 96,318 %    | 0 EUR     | M     |        |      |
| DE0006083405  | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N.      |             |           |       | ESVUFB | DUSD |
|               | 14.08.2023 07:57:04                                  | 72,550 EUR  | 0 St.     | M     |        |      |
| US44107P1049  | Host Hotels & Resorts Inc. Registered Shares DL 0,01 |             |           |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:31                                  | 14,900 EUR  | 0 St.     | M     |        |      |
| US4415931009  | Houlihan Lokey Inc. Reg. Shares Class A DL -,001     |             |           |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:31                                  | 93,200 EUR  | 0 St.     | M     |        |      |
| US44267T1025  | Howard Hughes Corp. Registered Shares NEW o.N.       |             |           |       | ESVUFR | DUSD |
| GB0005576813  | Howden Joinery Group PLC Registered Shares LS -,10   |             |           |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:34                                  | 8,800 EUR   | 0 St.     | M     |        |      |
| US022249AU09  | Howmet Aerospace Inc. DL-Notes 1998(98/28)           |             |           |       | DBFXXR | DUSD |
| US013817AK77  | Howmet Aerospace Inc. DL-Notes 2007(07/37)           |             |           |       | DBFUFR | DUSD |
| US013817AJ05  | Howmet Aerospace Inc. DL-Notes 2007(27)              |             |           |       | DBFUFR | DUSD |
| US013817AW16  | Howmet Aerospace Inc. DL-Notes 2014(14/24)           |             |           |       | DBFUFR | DUSD |
| US443201AA64  | Howmet Aerospace Inc. DL-Notes 2020(20/25)           |             |           |       | DBFUFR | DUSD |
| US443201AB48  | Howmet Aerospace Inc. DL-Notes 2021(21/29)           |             |           |       | DBFNFR | DUSD |
| US4432011082  | Howmet Aerospace Inc. Registered Shares DL -,01      |             |           |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:31                                  | 45,130 EUR  | 0 St.     | M     |        |      |
| DE000A3H3GE7  | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024)     |             |           |       | DTFUGB | DUSD |
|               | 14.08.2023 07:57:41                                  | 94,674 %    | 0 EUR     | M     |        |      |
| DE000A3H3GF4  | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028)     |             |           |       | DTFUGB | DUSD |
|               | 14.08.2023 07:57:41                                  | 82,870 %    | 0 EUR     | M     |        |      |
| DE000A3H3GG2  | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033)     |             |           |       | DTFUGB | DUSD |
|               | 14.08.2023 07:57:41                                  | 72,024 %    | 0 EUR     | M     |        |      |
| JP3837800006  | Hoya Corp. Registered Shares o.N.                    |             |           |       | ESVUFR | DUSD |
|               | 14.08.2023 07:57:25                                  | 101,900 EUR | 0 St.     | M     |        |      |
| US428236BR31  | HP Inc. DL-Notes 2011(11/41)                         |             |           |       | DBFUFR | DUSD |
| US40434LAA35  | HP Inc. DL-Notes 2020(20/25)                         |             |           |       | DBFUFR | DUSD |
| US40434LAB18  | HP Inc. DL-Notes 2020(20/27)                         |             |           |       | DBFUFR | DUSD |
| US40434LAC90  | HP Inc. DL-Notes 2020(20/30)                         |             |           |       | DBFUFR | DUSD |
| US40434LAM72  | HP Inc. DL-Notes 2022(22/28)                         |             |           |       | DBFUFR | DUSD |



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| US40434LAK17 | HP Inc. DL-Notes 2022(22/29)                                  |            |         |       | DBFUGR | DUSD |
| US40434LAL99 | HP Inc. DL-Notes 2022(22/32)                                  |            |         |       | DBFUGR | DUSD |
| US40434LAN55 | HP Inc. DL-Notes 2022(22/33)                                  |            |         |       | DBFUGR | DUSD |
| US40434L1052 | HP Inc. Registered Shares DL -,01                             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 29,920 EUR | 0 St.   | M     |        |      |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A                    |            |         |       | CIOIEU | DUSD |
| XS2386287762 | HSBC Bank Canada EO-Mortg. Cov. Bonds 2021(26)                |            |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:33   | 89,358 %   | 0 EUR   | M     |        |      |
| XS2481285349 | HSBC Bank Canada EO-Mortg. Cov. Bonds 2022(27)                |            |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:32   | 91,905 %   | 0 EUR   | M     |        |      |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) |            |         |       | DBFGPR | DUSD |
| XS0015190423 | HSBC Bank PLC DL-FLR-Notes 1985(90/Und.)                      |            |         |       | DBVJPB | DUSD |
| XS0120514335 | HSBC Bank PLC LS-Medium-Term Notes 2000(41)                   |            |         |       | DTFGFB | DUSD |
| XS0174470764 | HSBC Bank PLC LS-Medium-Term Notes 2003(33)                   |            |         |       | DTFQFB | DUSD |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28)    |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:31   | 89,185 %   | 0 EUR   | M     |        |      |
| FR0013420023 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(24)    |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07   | 97,269 %   | 0 EUR   | M     |        |      |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27)    |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:08   | 86,408 %   | 0 EUR   | M     |        |      |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC                    |            |         |       | CIOGLU | DUSD |
| IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN           |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26   | 13,398 EUR | 0 St.   | M     |        |      |
| IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN             |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26   | 18,052 EUR | 0 St.   | M     |        |      |
| IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN             |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26   | 11,854 EUR | 0 St.   | M     |        |      |
| IE000XGNMWE1 | HSBC ETFS-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN           |            |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:36   | 9,180 EUR  | 0 St.   | M     |        |      |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN               |            |         |       | CEOGEU | DUSD |
|              | 14.08.2023 07:57:41   | 5,168 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 21:57:07   | 5,244 EUR  | 900 St. | S     |        |      |
| IE000XF0R80  | HSBC ETFS-H.M.A.A.Pe-J.C.P.A. Reg. Shs USD Acc. oN            |            |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:36   | 13,348 EUR | 0 St.   | M     |        |      |
| IE000UU299V4 | HSBC ETFS-H.MSCI Jap.Cl.Pa.Al. Reg. Shs USD Acc. oN           |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 12,452 EUR | 0 St.   | M     |        |      |
| IE00BF4NQ904 | HSBC ETFS-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N.  |            |         |       | CEOILU | DUSD |
|              | 14.08.2023 07:57:08   | 8,925 EUR  | 0 St.   | M     |        |      |
| IE000FNVOB27 | HSBC ETFS-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN           |            |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:36   | 11,470 EUR | 0 St.   | M     |        |      |
| IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity Reg. Shs USD Acc. oN              |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:26   | 13,514 EUR | 0 St.   | M     |        |      |
| IE00BP2C0316 | HSBC ETFS-MSCI Eur.Cl.PAI.ETF Reg. Shs EUR Acc. oN            |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:41   | 19,868 EUR | 0 St.   | M     |        |      |
| IE00BP2C1S34 | HSBC ETFS-MSCI USA Cl.PAI.ETF Reg. Shs USD Acc. oN            |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:41   | 28,695 EUR | 0 St.   | M     |        |      |

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| IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.PAI.ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41            | 21,270 EUR | 0 St.   | M     | CEOIES | DUSD |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN<br>14.08.2023 07:57:26                 | 21,885 EUR | 0 St.   | M     | CEOGES | DUSD |
| IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:34            | 30,230 EUR | 0 St.   | M     | CEOGES | DUSD |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC<br>14.08.2023 07:57:41             | 55,120 EUR | 0 St.   | M     | CIOGBU | DUSD |
| IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN<br>14.08.2023 07:57:36              | 50,160 EUR | 0 St.   | M     | CEOGES | DUSD |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:38           | 45,060 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36            | 20,965 EUR | 0 St.   | M     | CEOGES | DUSD |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.<br>14.08.2023 07:57:38 | 18,360 EUR | 0 St.   | M     | CEOIMS | DUSD |
| DE0008489808 | HSBC German Equity Inhaber-Anteile AC  |            |         |       | CIOGEU | DUSD |
| LU0210636733 | HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N.                                 |            |         |       | CIOGES | DUSD |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:40          | 14,265 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0254978488 | HSBC GIF - Brazil Bond Namens-Anteile A (Cap.) o.N.                                  |            |         |       | CIOGBS | DUSD |
| LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N.<br>14.08.2023 07:57:40   | 25,898 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N.<br>14.08.2023 07:57:40        | 17,590 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0212851884 | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN<br>14.08.2023 07:57:40             | 15,988 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0212851702 | HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN<br>14.08.2023 07:57:40              | 17,299 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0165289439 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N.                           |            |         |       | CIOGES | DUSD |
| LU0043850808 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:37    | 51,753 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0449509016 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.                                      |            |         |       | CIOGES | DUSD |
| LU0449509289 | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.                                      |            |         |       | CIOIES | DUSD |
| LU0254981946 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.                            |            |         |       | CIOGES | DUSD |
| LU0254982241 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.                            |            |         |       | CIOIES | DUSD |
| LU0164865239 | HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N.                                 |            |         |       | CIOGES | DUSD |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:37          | 78,638 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0164902453 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N.                          |            |         |       | CIOGES | DUSD |
| LU0149725797 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.                          |            |         |       | CMXXXS | DUSD |
| LU0166156926 | HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N.                         |            |         |       | CIOGES | DUSD |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.<br>14.08.2023 07:57:37   | 65,389 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N.<br>14.08.2023 07:57:12               | 23,755 EUR | 0 St.   | M     | CIOGBS | DUSD |

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| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:12            | 17,301 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N.<br>14.08.2023 07:57:12     | 24,415 EUR  | 0 St.   | M     | CIOGBS | DUSD |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:12     | 15,660 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N.<br>14.08.2023 07:57:12 | 41,720 EUR  | 0 St.   | M     | CIOGBS | DUSD |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.                        |             |         |       | CIOIBS | DUSD |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N.<br>14.08.2023 07:57:11 | 69,541 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.                        |             |         |       | CIOIES | DUSD |
| LU0165074666 | HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N.<br>14.08.2023 07:57:11       | 51,696 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0165074740 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:12       | 42,526 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0165074823 | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.                              |             |         |       | CIOGES | DUSD |
| LU0164906959 | HSBC GIF-Europe Value Namens-Anteile A (Cap.) o.N.<br>14.08.2023 07:57:11         | 54,451 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0149719808 | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:11         | 42,716 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| LU0047473722 | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.<br>14.08.2023 07:57:37         | 42,164 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N.                       |             |         |       | CIOGES | DUSD |
| LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.) o.N.                       |             |         |       | CIOIES | DUSD |
| LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Cap. o.N.                         |             |         |       | CIOGES | DUSD |
| LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N.                         |             |         |       | CIOIES | DUSD |
| LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.<br>14.08.2023 07:57:10   | 12,241 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0165191387 | HSBC GIF-Global Bond Namens-Anteile A (Cap.) o.N.                                 |             |         |       | CIOGBS | DUSD |
| LU0039216972 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:37          | 10,705 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0524291613 | HSBC GIF-Global High Income Bd Namens-Anteile A Cap.USD o.N.                      |             |         |       | CIOGBS | DUSD |
| LU0164880469 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Cap.) o.N.                            |             |         |       | CIOGES | DUSD |
| LU0149721374 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.                            |             |         |       | CMXXXS | DUSD |
| LU0011817854 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.<br>14.08.2023 07:57:37     | 92,819 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| LU0164881194 | HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N.                               |             |         |       | CIOGES | DUSD |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N.<br>14.08.2023 12:01:02        | 226,640 EUR | 88 St.  | B     | CMXXXS | DUSD |
| LU0165076018 | HSBC GIF-US Dollar Bond Namens-Anteile A (Cap.) o.N.<br>14.08.2023 07:57:12       | 14,345 EUR  | 0 St.   | M     | CIOGBS | DUSD |
| LU0149734781 | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.<br>14.08.2023 07:57:11       | 8,814 EUR   | 0 St.   | M     | CMXXXS | DUSD |
| IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs ETF CHEUR USD Acc. oN                           |             |         |       | CEOGBS | DUSD |
| IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN                                     |             |         |       | CEOGBS | DUSD |

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| IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd Reg.Shs ETF                       | CHEUR     | USD     | Acc. oN | CEOGBS | DUSD |
| LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N. | CIOGBS    |         |         | DUSD   |      |
| LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | CIOIBS    |         |         | DUSD   |      |
| IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETF                    | CHEUR     | USD     | Acc. oN | CEOGBS | DUSD |
| US404280AS86 | HSBC Holdings PLC DL-FLR Cap.Notes 2014(24/Und.)            | DCFUQR    |         |         | DUSD   |      |
| US404280AT69 | HSBC Holdings PLC DL-FLR Cap.Notes 2015(25/Und.)            | DBFUPR    |         |         | DUSD   |      |
| US404280BX62 | HSBC Holdings PLC DL-FLR Notes 2018(25/26)                  | DBVUGR    |         |         | DUSD   |      |
| US404280BW89 | HSBC Holdings PLC DL-FLR Notes 2018(25/26)                  | DBVUGR    |         |         | DUSD   |      |
| US404280BT50 | HSBC Holdings PLC DL-FLR Notes 2018(28/29)                  | DBVUFR    |         |         | DUSD   |      |
| US404280BP39 | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.)                | DBFUQR    |         |         | DUSD   |      |
| US404280CA50 | HSBC Holdings PLC DL-FLR Notes 2019(24/25)                  | DBVNGR    |         |         | DUSD   |      |
| US404280CE72 | HSBC Holdings PLC DL-FLR Notes 2019(25)                     | DBVNGR    |         |         | DUSD   |      |
| US404280CL16 | HSBC Holdings PLC DL-FLR Notes 2020(27/28)                  | DBVNGR    |         |         | DUSD   |      |
| US404280DX45 | HSBC Holdings PLC DL-FLR Notes 2023(33/34)                  | DBVUGR    |         |         | DUSD   |      |
| US404280AM17 | HSBC Holdings PLC DL-Notes 2011(42)                         | DBFUGR    |         |         | DUSD   |      |
| US404280AQ21 | HSBC Holdings PLC DL-Notes 2014(44)                         | DBFUGR    |         |         | DUSD   |      |
| US404280AU33 | HSBC Holdings PLC DL-Notes 2015(25)                         | DBFUFR    |         |         | DUSD   |      |
| US404280AW98 | HSBC Holdings PLC DL-Notes 2016(26)                         | DBFUGR    |         |         | DUSD   |      |
| US404280CF48 | HSBC Holdings PLC DL-Notes 2020(30)                         | DBFNGR    |         |         | DUSD   |      |
| XS1298431104 | HSBC Holdings PLC EO-FLR Cap.Notes 2015(23/Und.)            | DTFQQB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:17   | 100,165 % | 0 EUR   | M       |        |      |
| XS1917601582 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2018(23/24)            | DTFNFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:18   | 99,243 %  | 0 EUR   | M       |        |      |
| XS2251736992 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(20/31)            | DTFUFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:26   | 78,681 %  | 0 EUR   | M       |        |      |
| XS2251736646 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26)            | DTFUFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:26   | 91,628 %  | 0 EUR   | M       |        |      |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29)            | DTFNFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:33   | 82,900 %  | 0 EUR   | M       |        |      |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26)            | DTVNFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:33   | 100,403 % | 0 EUR   | M       |        |      |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27)            | DTFNFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:33   | 96,400 %  | 0 EUR   | M       |        |      |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32)            | DTFQFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:30   | 102,505 % | 0 EUR   | M       |        |      |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28)            | DTFNFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:35   | 100,875 % | 0 EUR   | M       |        |      |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32)            | DTFUFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:35   | 100,044 % | 0 EUR   | M       |        |      |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33)            | DTFUFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:36   | 99,705 %  | 0 EUR   | M       |        |      |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25)             | DTFQFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:17   | 98,270 %  | 0 EUR   | M       |        |      |
| XS1485597329 | HSBC Holdings PLC EO-Medium-Term Notes 2016(24)             | DTFNFB    |         |         | DUSD   |      |
|              | 14.08.2023 07:57:17   | 96,782 %  | 0 EUR   | M       |        |      |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27)             | DTFUFB    |         |         | DUSD   |      |

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|              | 14.08.2023 07:57:17   | 95,667 %   | 0 EUR     | M     |        |      |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28)               |            |           |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17   | 94,540 %   | 0 EUR     | M     |        |      |
| XS2553549903 | HSBC Holdings PLC LS-FLR Med.-T. Nts 2022(29/34)              |            |           |       | DTFQFB | DUSD |
| XS1961843171 | HSBC Holdings PLC LS-FLR Notes 2019(27/28)                    |            |           |       | DBFNDR | DUSD |
| XS2003500142 | HSBC Holdings PLC LS-FLR Notes 2019(29/30)                    |            |           |       | DBFNDR | DUSD |
| US4042804066 | HSBC Holdings PLC Reg. Shs (Spons.ADRs)/5 DL-,50              |            |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15   | 36,600 EUR | 0 St.     | M     |        |      |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50                   |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 7,294 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:37:18   | 7,291 EUR  | 50 St.    | B     |        |      |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) |            |           |       | DAFNBR | DUSD |
|              | 14.08.2023 07:57:34   | 81,000 %   | 0 EUR     | M     |        |      |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N.         |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 40,715 EUR | 0 St.     | M     |        |      |
| IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.             |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 14,300 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:06   | 14,216 EUR | 120 St.   | S     |        |      |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN                 |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34   | 5,856 EUR  | 0 St.     | M     |        |      |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N.              |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 5,579 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 14:09:13   | 5,605 EUR  | 53 St.    | S     |        |      |
| IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.         |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 22,010 EUR | 0 St.     | M     |        |      |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 9,310 EUR  | 0 St.     | M     |        |      |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 9,066 EUR  | 0 St.     | M     |        |      |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.             |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 15,614 EUR | 0 St.     | M     |        |      |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.          |            |           |       | CEOIMS | DUSD |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN             |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 25,928 EUR | 0 St.     | M     |        |      |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN                 |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 25,340 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 11:58:49   | 25,380 EUR | 5 St.     | B     |        |      |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N.              |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 08:05:18   | 27,198 EUR | 1.840 St. | B     |        |      |
|              | 14.08.2023 11:45:24   | 27,251 EUR | 908 St.   | B     |        |      |
|              | 14.08.2023 13:51:46   | 27,243 EUR | 5 St.     | B     |        |      |
|              | 14.08.2023 16:59:28   | 27,361 EUR | 1.200 St. | B     |        |      |
| DE000A0RAD67 | HSBC Multi Markets Select Inhaber-Anteile MD                  |            |           |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05   | 59,656 EUR | 0 St.     | M     |        |      |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC                      |            |           |       | CIOGLU | DUSD |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN                    |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 38,300 EUR | 0 St.     | M     |        |      |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N.                 |            |           |       | CEOIMS | DUSD |

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|              | 14.08.2023 07:57:38                                    | 41,059 EUR  | 0 St.   | M     |        |      |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC                |             |         |       | CIOGEU | DUSD |
| FR001400AEA1 | HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(28)       |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:30                                    | 96,810 %    | 0 EUR   | M     |        |      |
| FR001400CK81 | HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(32)       |             |         |       | DBFNEB | DUSD |
|              | 14.08.2023 07:57:34                                    | 93,170 %    | 0 EUR   | M     |        |      |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC              |             |         |       | CIOGLU | DUSD |
| US40434CAD74 | HSBC USA Inc. DL-Notes 2014(24)                        |             |         |       | DBFUFR | DUSD |
| IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG Reg.Shs USD Acc. oN      |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                    | 17,334 EUR  | 0 St.   | M     |        |      |
| IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN         |             |         |       | CEOGES | DUSD |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN       |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                    | 16,638 EUR  | 0 St.   | M     |        |      |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36                                    | 15,604 EUR  | 0 St.   | M     |        |      |
| XS2337308741 | HSE Finance Sarl EO-FLR Notes 2021(21/26) Reg.S        |             |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:39                                    | 62,000 %    | 0 EUR   | M     |        |      |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39                                    | 55,000 %    | 0 EUR   | M     |        |      |
| DE000A2TROY1 | HSV Fußball AG Anleihe v.2019 (21/21-26)               |             |         |       | DBFUBB | DUSD |
|              | 14.08.2023 07:57:06                                    | 102,000 %   | 0 EUR   | M     |        |      |
| XS2198388592 | HT Troplast GmbH Anleihe v.20(20/25) Reg.S             |             |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:25                                    | 102,842 %   | 0 EUR   | M     |        |      |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10               |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15                                    | 5,650 EUR   | 75 St.  | M     |        |      |
| CA40432D1050 | HTC Pureenergy Inc. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                    | 0,025 EUR   | 0 St.   | M     |        |      |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37                                    | 0,398 EUR   | 0 St.   | M     |        |      |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                    | 0,525 EUR   | 0 St.   | M     |        |      |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                    | 1,280 EUR   | 0 St.   | M     |        |      |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                    | 0,885 EUR   | 0 St.   | M     |        |      |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 280,000 EUR | 0 St.   | M     |        |      |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25                  |             |         |       | ESVTFR | DUSD |
| DE000A2TR430 | Huber Automotive AG Anleihe v.2019(2022/2024)          |             |         |       | DBFUGB | DUSD |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 463,500 EUR | 0 St.   | M     |        |      |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                    | 4,921 EUR   | 0 St.   | M     |        |      |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                                    | 70,140 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03                                    | 70,260 EUR  | 15 St.  | B     |        |      |

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|              | 14.08.2023 17:18:15                                      | 70,160 EUR  | 20 St.    | B     |        |      |
|              | 14.08.2023 17:49:19                                      | 70,120 EUR  | 25 St.    | S     |        |      |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N.                     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                      | 30,390 EUR  | 0 St.     | M     |        |      |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                      | 0,278 EUR   | 0 St.     | M     |        |      |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N.                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 7,800 EUR   | 0 St.     | M     |        |      |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27)                         |             |           |       | DBFUGR | DUSD |
| US444859BG60 | Humana Inc. DL-Notes 2017(17/47)                         |             |           |       | DBFUGR | DUSD |
| US444859BK72 | Humana Inc. DL-Notes 2019(19/29)                         |             |           |       | DBFNGR | DUSD |
| US444859BM39 | Humana Inc. DL-Notes 2020(20/25)                         |             |           |       | DBFNGR | DUSD |
| US444859BT81 | Humana Inc. DL-Notes 2022(22/29)                         |             |           |       | DBFNGR | DUSD |
| US444859BW11 | Humana Inc. DL-Notes 2023(23/26)                         |             |           |       | DBFNGR | DUSD |
| US444859BX93 | Humana Inc. DL-Notes 2023(23/53)                         |             |           |       | DBFNGR | DUSD |
| US4448591028 | Humana Inc. Registered Shares DL -,166                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 450,900 EUR | 0 St.     | M     |        |      |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                      | 0,280 EUR   | 0 St.     | M     |        |      |
| US445658CF29 | Hunt (J.B.) Transport Svcs Inc DL-Notes 2019(19/26)      |             |           |       | DBFGGR | DUSD |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 185,500 EUR | 0 St.     | M     |        |      |
| GB0004478896 | Hunting PLC Registered Shares LS -,25                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 2,930 EUR   | 0 St.     | M     |        |      |
| US446150AQ78 | Huntington Bancshares Inc. DL-Notes 2019(24/24)          |             |           |       | DBFNGR | DUSD |
| US446150AS35 | Huntington Bancshares Inc. DL-Notes 2020(20/30)          |             |           |       | DBFNGR | DUSD |
| US4461501045 | Huntington Bancshares Inc. Registered Shares DL-01       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 10,990 EUR  | 0 St.     | M     |        |      |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 207,500 EUR | 0 St.     | M     |        |      |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 25,600 EUR  | 0 St.     | M     |        |      |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25)          |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                      | 98,958 %    | 0 EUR     | M     |        |      |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 89,500 EUR  | 0 St.     | M     |        |      |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100                        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 8,010 EUR   | 0 St.     | M     |        |      |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100                        |             |           |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 8,046 EUR   | 0 St.     | M     |        |      |
| CA44812T1021 | Hut 8 Mining Corp. Reg. Shs. (NEW) o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 2,695 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 16:26:28                                      | 2,495 EUR   | 1.250 St. | B     |        |      |
|              | 14.08.2023 19:16:48                                      | 2,570 EUR   | 1.556 St. | B     |        |      |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10     |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:31                                      | 12,900 EUR  | 0 St.     | M     |        |      |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10          |             |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:09   | 2,560 EUR   | 0 St.   | M     |        |      |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N.                    |             |         |       | EDSRAR | DUSD |
|              | 14.08.2023 07:57:31   | 2,540 EUR   | 0 St.   | M     |        |      |
| LU0595601401 | HVB Opti Select Balance Inhaber-Anteile R o.N.              |             |         |       | CIOGES | DUSD |
| LU1128926646 | HVB Opti Select Balance Inhaber-Anteile R2 o.N.             |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36   | 95,931 EUR  | 0 St.   | M     |        |      |
| LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N.              |             |         |       | CIOGMS | DUSD |
| DE0008491432 | HWG-FONDS Inhaber-Anteile                                   |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:05   | 525,325 EUR | 0 St.   | M     |        |      |
| US448579AF96 | Hyatt Hotels Corp. DL-Notes 2016(16/26)                     |             |         |       | DBFUGR | DUSD |
| US448579AG79 | Hyatt Hotels Corp. DL-Notes 2018(18/28)                     |             |         |       | DBFNGR | DUSD |
| US448579AH52 | Hyatt Hotels Corp. DL-Notes 2020(20/25)                     |             |         |       | DBFNGR | DUSD |
| US448579AJ19 | Hyatt Hotels Corp. DL-Notes 2020(20/30)                     |             |         |       | DBFNGR | DUSD |
| US448579AQ51 | Hyatt Hotels Corp. DL-Notes 2023(23/27)                     |             |         |       | DBFNGR | DUSD |
| US4485791028 | Hyatt Hotels Corp. Registered Shs ClassA DL-,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 107,150 EUR | 0 St.   | M     |        |      |
| XS2208621438 | Hyde Housing Association Ltd. LS-Notes 2020(55) Reg.S       |             |         |       | DBFNBB | DUSD |
| US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 0,933 EUR   | 0 St.   | M     |        |      |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35   | 1,866 EUR   | 0 St.   | M     |        |      |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10              |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:40   | 20,700 EUR  | 0 St.   | M     |        |      |
| SG1J47889782 | Hyflux Ltd. Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27) |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:26   | 87,335 %    | 0 EUR   | M     |        |      |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) |             |         |       | DGF5FB | DUSD |
|              | 14.08.2023 07:57:40   | 84,195 %    | 0 EUR   | M     |        |      |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) |             |         |       | DGF5FB | DUSD |
|              | 14.08.2023 07:57:40   | 76,805 %    | 0 EUR   | M     |        |      |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) |             |         |       | DGF5FB | DUSD |
|              | 14.08.2023 07:57:40   | 90,230 %    | 0 EUR   | M     |        |      |
| XS1807409450 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Notes 2018(23)   |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 100,954 %   | 0 EUR   | M     |        |      |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25)     |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 95,125 %    | 0 EUR   | M     |        |      |
| XS2193956716 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2020(24)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25   | 96,555 %    | 0 EUR   | M     |        |      |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30   | 88,680 %    | 0 EUR   | M     |        |      |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27)     |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 98,062 %    | 0 EUR   | M     |        |      |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25)  |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18   | 93,555 %    | 0 EUR   | M     |        |      |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26)  |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:22   | 89,355 %    | 0 EUR   | M     |        |      |



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| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28)<br>14.08.2023 07:57:40                | 98,515 %               | 0 EUR            | M      | DGFSFB | DUSD |
| CH0474977672 | HYPO NOE LB f. Nied.u.Wien AG SF-Medium-Term Nts 2019(24)  |                        |                  |        | DBFNFB | DUSD |
| AT0000A2AYL3 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2019(26)<br>14.08.2023 07:57:39                        | 89,170 %               | 0 EUR            | M      | DGFSFB | DUSD |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2021(31)<br>14.08.2023 07:57:39                        | 76,825 %               | 0 EUR            | M      | DGFSFB | DUSD |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.-Pf.-Br. 2023(28)<br>14.08.2023 07:57:40                        | 97,805 %               | 0 EUR            | M      | DGFSFB | DUSD |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>14.08.2023 07:57:32                    | 82,130 %               | 0 EUR            | M      | DGFNFB | DUSD |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>14.08.2023 07:57:32                    | 91,540 %               | 0 EUR            | M      | DGFNFB | DUSD |
| XS1613238457 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr.2017(24)<br>14.08.2023 07:57:24                     | 98,800 %               | 0 EUR            | M      | DGFNFB | DUSD |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28)<br>14.08.2023 07:57:40                       | 98,410 %               | 0 EUR            | M      | DGFSFB | DUSD |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.-Pf.-Br. 2019(27)<br>14.08.2023 07:57:20                   | 88,215 %               | 0 EUR            | M      | DGFNFB | DUSD |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)<br>14.08.2023 07:57:40                         | 100,180 %              | 0 EUR            | M      | DBFNFB | DUSD |
| CH0487087337 | Hypo Vorarlberg Bank AG SF-Anl. 2019(29)   |                        |                  |        | DBFNFB | DUSD |
| CH0441186480 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2018(25)   |                        |                  |        | DBFSFB | DUSD |
| CH1166151972 | Hypo Vorarlberg Bank AG SF-M.-T.Hyp.-Pfandbr. 2022(27)   |                        |                  |        | DBFSFB | DUSD |
| CH0525158462 | Hypo Vorarlberg Bank AG SF-Medium-Term Notes 2020(30)  |                        |                  |        | DBFNGB | DUSD |
| CH0593893917 | Hypo Vorarlberg Bank AG SF-Preferred Med.-T.Nts 21(28)   |                        |                  |        | DBFNFB | DUSD |
| DE0005493365 | Hypoport SE Namens-Aktien o.N.<br>14.08.2023 07:57:04  | 162,600 EUR            | 0 St.            | M      | ESVUFR | DUSD |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 11:32:09 | 4,580 EUR<br>4,520 EUR | 0 St.<br>550 St. | M<br>S | ESVUFB | DUSD |
| US44891CAK99 | Hyundai Capital America DL-Med.-T. Nts 16(16/26) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CAZ68 | Hyundai Capital America DL-Med.-T. Nts 19(19/24) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBB81 | Hyundai Capital America DL-Med.-T. Nts 19(19/24) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBD48 | Hyundai Capital America DL-Med.-T. Nts 19(19/26) Reg.S   |                        |                  |        | DTFUFR | DUSD |
| US44891CBM47 | Hyundai Capital America DL-Med.-T. Nts 20(20/23) Reg.S   |                        |                  |        | DTFUFR | DUSD |
| US44891CBN20 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBF95 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBK80 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBG78 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBP77 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBL63 | Hyundai Capital America DL-Med.-T. Nts 20(20/30) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBR34 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBV46 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S   |                        |                  |        | DTFUFR | DUSD |
| US44891CBY84 | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBS17 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S   |                        |                  |        | DTFUGR | DUSD |
| US44891CBZ59 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S   |                        |                  |        | DTFUGR | DUSD |

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| US44891CBW29 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S       | DTFUGR     | DUSD    |       |  |  |
| US44891CBT99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S       | DTFUGR     | DUSD    |       |  |  |
| US44891CBX02 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S       | DTFUGR     | DUSD    |       |  |  |
| US44891CCA99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S       | DTFUGR     | DUSD    |       |  |  |
| US44891CCF86 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S       | DTFUFR     | DUSD    |       |  |  |
| US44891CCG69 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S       | DTFUFR     | DUSD    |       |  |  |
| US44891CCB72 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S       | DTFUFR     | DUSD    |       |  |  |
| US44891CCD39 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S       | DTFUGR     | DUSD    |       |  |  |
| US44891CCH43 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S       | DTFUGR     | DUSD    |       |  |  |
| US44891CCJ09 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S       | DTFUGR     | DUSD    |       |  |  |
| US44891CCE12 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S       | DTFUGR     | DUSD    |       |  |  |
| USY3815NAZ43 | Hyundai Capital Services Inc. DL-Med.-Term Nts 2017(27)Reg.S | DBFUFR     | DUSD    |       |  |  |
| CH0517825318 | Hyundai Capital Services Inc. SF-Bonds 2020(25)              | DTFNFB     | DUSD    |       |  |  |
| CH1187520478 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(24)  | DBFNFB     | DUSD    |       |  |  |
| CH1187520486 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2022(27)  | DTFNFB     | DUSD    |       |  |  |
| CH1239495042 | Hyundai Capital Services Inc. SF-Medium-Term Notes 2023(28)  | DTFNFB     | DUSD    |       |  |  |
| USY384721251 | Hyundai Motor Co. Ltd. Reg.Shs (NV)(GDRs) 1/2/SW5000         | EDSXDR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:21  | 34,600 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 08:27:00  | 35,000 EUR | 30 St.  | B     |  |  |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N.                       | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:27  | 1,868 EUR  | 0 St.   | M     |  |  |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t)           | CFOGIU     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42  | 65,336 EUR | 0 St.   | M     |  |  |
| DE000A1J3AF7 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t)        | CFOGIU     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06  | 66,465 EUR | 0 St.   | M     |  |  |
| IE00BYXY521  | I.M.I IVZ BB Cmtly ex-AgraETF Registered Shs oN              | CEOGMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 26,395 EUR | 0 St.   | M     |  |  |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N           | CEOIMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 40,405 EUR | 0 St.   | M     |  |  |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N         | CEOGMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 92,200 EUR | 0 St.   | M     |  |  |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N.       | CEOGMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 31,740 EUR | 0 St.   | M     |  |  |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN               | CEOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36  | 38,830 EUR | 0 St.   | M     |  |  |
| GB00BDHXPJ60 | i3 Energy PLC Registered Shares LS -,0001                    | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19  | 0,154 EUR  | 0 St.   | M     |  |  |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001                 | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36  | 21,600 EUR | 0 St.   | M     |  |  |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001                         | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:31  | 53,560 EUR | 0 St.   | M     |  |  |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P                          | CIOGEU     | DUSD    |       |  |  |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N.                  | CIOGMS     | DUSD    |       |  |  |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N.               | CIOGES     | DUSD    |       |  |  |
| CA4509131088 | Iamgold Corp. Registered Shares o.N.                         | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:27  | 2,114 EUR  | 0 St.   | M     |  |  |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.)             | DBVUQB     | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:26  | 97,575 %  | 0 EUR   | M     |        |      |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30)              |           |         |       | DBVUBB | DUSD |
|              | 14.08.2023 07:57:26  | 91,015 %  | 0 EUR   | M     |        |      |
| ES0344251014 | Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27)        |           |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26  | 101,005 % | 0 EUR   | M     |        |      |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.)     |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:32  | 85,736 %  | 0 EUR   | M     |        |      |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.)     |           |         |       | DTFNQB | DUSD |
|              | 14.08.2023 07:57:41  | 97,722 %  | 0 EUR   | M     |        |      |
| XS1527758145 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2016(23/24)     |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 98,538 %  | 0 EUR   | M     |        |      |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25)     |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18  | 96,012 %  | 0 EUR   | M     |        |      |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27)     |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18  | 93,193 %  | 0 EUR   | M     |        |      |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29)     |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18  | 91,080 %  | 0 EUR   | M     |        |      |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26)     |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20  | 93,545 %  | 0 EUR   | M     |        |      |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25)     |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25  | 95,030 %  | 0 EUR   | M     |        |      |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)     |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30  | 98,112 %  | 0 EUR   | M     |        |      |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)     |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29  | 85,285 %  | 0 EUR   | M     |        |      |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)     |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30  | 97,682 %  | 0 EUR   | M     |        |      |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33)     |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29  | 98,910 %  | 0 EUR   | M     |        |      |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.)    |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:26  | 91,284 %  | 0 EUR   | M     |        |      |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.)    |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:26  | 83,878 %  | 0 EUR   | M     |        |      |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.)    |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:29  | 79,541 %  | 0 EUR   | M     |        |      |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.)    |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:29  | 87,841 %  | 0 EUR   | M     |        |      |
| XS1797138960 | Iberdrola International B.V. EO-FLR Securit. 2018(23/Und.) |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:18  | 98,854 %  | 0 EUR   | M     |        |      |
| XS1890845875 | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) |           |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:18  | 98,105 %  | 0 EUR   | M     |        |      |
| XS1116408235 | Iberdrola International B.V. EO-Medium-Term Notes 2014(24) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 98,209 %  | 0 EUR   | M     |        |      |
| XS1291004270 | Iberdrola International B.V. EO-Medium-Term Notes 2015(23) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 99,828 %  | 0 EUR   | M     |        |      |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) |           |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:17   | 94,033 %   | 0 EUR   | M     |        |      |
| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26)    |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17   | 94,445 %   | 0 EUR   | M     |        |      |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75                         |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07   | 10,920 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:17:00   | 10,995 EUR | 180 St. | B     |        |      |
|              | 14.08.2023 09:59:33   | 10,920 EUR | 184 St. | B     |        |      |
|              | 14.08.2023 15:47:42   | 10,850 EUR | 426 St. | S     |        |      |
| US4510336096 | iBio Inc. Registered Shares DL -,001                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 0,406 EUR  | 0 St.   | M     |        |      |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N.             |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05   | 23,050 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:18:25   | 22,900 EUR | 220 St. | S     |        |      |
| FR0000035081 | Icade S.A. Actions au Porteur o.N.                            |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32   | 35,760 EUR | 0 St.   | M     |        |      |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26)                                |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 93,239 %   | 0 EUR   | M     |        |      |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28)                                |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:31   | 88,998 %   | 0 EUR   | M     |        |      |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31)                                |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:27   | 73,845 %   | 0 EUR   | M     |        |      |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30)                                |            |         |       | DBXUFB | DUSD |
|              | 14.08.2023 07:57:30   | 79,543 %   | 0 EUR   | M     |        |      |
| FR0013457967 | Icade Sante SAS EO-Obl. 2019(19/29)                           |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 77,890 %   | 0 EUR   | M     |        |      |
| FR0013535150 | Icade Sante SAS EO-Obl. 2020(20/30)                           |            |         |       | DBFXXB | DUSD |
|              | 14.08.2023 07:57:27   | 76,895 %   | 0 EUR   | M     |        |      |
| US451102BT32 | Icahn Enterpr.L.P/Fin. Corp. DL-Notes 2019(19/26)             |            |         |       | DBFNGB | DUSD |
| LU1440654330 | ICBCCS S+P China 500 U.ETF Actions Nominatives B USD o.N.     |            |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:37   | 10,096 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:27:14   | 10,216 EUR | 50 St.  | B     |        |      |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:32   | 88,805 %   | 0 EUR   | M     |        |      |
| XS2239094936 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 20(24/25) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:28   | 96,595 %   | 0 EUR   | M     |        |      |
| XS2407593222 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:42   | 93,450 %   | 0 EUR   | M     |        |      |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41   | 104,417 %  | 0 EUR   | M     |        |      |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:42   | 82,615 %   | 0 EUR   | M     |        |      |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) |            |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:42   | 100,210 %  | 0 EUR   | M     |        |      |
| XS2660425401 | Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S             |            |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:29   | 98,425 %   | 0 EUR   | M     |        |      |
| XS2304198331 | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S                 |            |         |       | DBFNBR | DUSD |
| XS2660424008 | Iceland Bondco PLC LS-Notes 2023(23/27) Reg.S                 |            |         |       | DBFNBR | DUSD |

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| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25              | 4,200 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10<br>14.08.2023 07:57:22                      | 21,200 EUR             | 0 St.              | M      | EDSXFR | DUSD |
| IE0005711209 | Icon PLC Registered Shares EO -,06<br>14.08.2023 07:57:34                                | 235,200 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10<br>14.08.2023 07:57:22                        | 130,000 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| XS2369020644 | Ideal Standard Internat. S.A. EO-Notes 2021(24/26) Reg.S<br>14.08.2023 07:57:33          | 61,500 %               | 0 EUR              | M      | DBFNBR | DUSD |
| US45166V1061 | Ideanomics Inc. Registered Shares DL -,001<br>14.08.2023 07:57:22<br>14.08.2023 10:38:15 | 0,048 EUR<br>0,055 EUR | 0 St.<br>2.100 St. | M<br>B | ESVUFR | DUSD |
| US45167RAG92 | IDEX Corp. DL-Notes 2020(20/30)  |                        |                    |        | DBFNBR | DUSD |
| US45167RAH75 | IDEX Corp. DL-Notes 2021(21/31)  |                        |                    |        | DBFNBR | DUSD |
| US45167R1041 | IDEX Corp. Registered Shares DL -,01<br>14.08.2023 07:57:22                              | 204,000 EUR            | 0 St.              | M      | ESNUFR | DUSD |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10<br>14.08.2023 07:57:22                 | 461,500 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001<br>14.08.2023 07:57:09         | 0,360 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01<br>14.08.2023 07:57:31                          | 22,400 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N.<br>14.08.2023 07:57:33                      | 16,200 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| DE0007830788 | ifa systems AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04                                | 3,140 EUR              | 0 St.              | M      | ESVUFB | DUSD |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005<br>14.08.2023 07:57:19                | 8,120 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025<br>14.08.2023 07:57:09                           | 0,416 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:24                   | 91,540 %               | 0 EUR              | M      | DTFNFR | DUSD |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28)<br>14.08.2023 07:57:20                  | 87,415 %               | 0 EUR              | M      | DTFNBR | DUSD |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30)<br>14.08.2023 07:57:26                  | 83,545 %               | 0 EUR              | M      | DTFNBR | DUSD |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                                   | 7,636 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| XS1490159495 | IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S<br>14.08.2023 07:57:17                     | 94,809 %               | 0 EUR              | M      | DBVSBR | DUSD |
| XS2004451121 | IHO Verwaltungs GmbH Anleihe v.19(19/27)Reg.S<br>14.08.2023 07:57:20                     | 91,666 %               | 0 EUR              | M      | DBVNBR | DUSD |
| XS2606019383 | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S<br>14.08.2023 07:57:35                     | 104,805 %              | 0 EUR              | M      | DBFNBR | DUSD |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3   |                        |                    |        | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:09   | 7,170 EUR | 0 St.   | M     |        |      |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N.               |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 6,100 EUR | 0 St.   | M     |        |      |
| DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100            |           |         |       | CIOGLS | DUSD |
| DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100       |           |         |       | CIOGLS | DUSD |
| DE000A1X3VF5 | IKB Deutsche Industriebank AG 0-Kp-MTN-IHS v.14(04.07.2024) |           |         |       | DTZUFB | DUSD |
|              | 14.08.2023 07:57:06   | 96,680 %  | 0 EUR   | M     |        |      |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) |           |         |       | DBVUGB | DUSD |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026)          |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 92,000 %  | 0 EUR   | M     |        |      |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025)          |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:06   | 94,540 %  | 0 EUR   | M     |        |      |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27)        |           |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:06   | 100,575 % | 0 EUR   | M     |        |      |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027)    |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 100,750 % | 0 EUR   | M     |        |      |
| DE000A2GSGN3 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2023)  |           |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 100,570 % | 0 EUR   | M     |        |      |
| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025)  |           |         |       | DTVUGB | DUSD |
|              | 14.08.2023 07:57:06   | 96,460 %  | 0 EUR   | M     |        |      |
| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25)         |           |         |       | DNFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 94,525 %  | 0 EUR   | M     |        |      |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29)         |           |         |       | DNFNFB | DUSD |
|              | 14.08.2023 07:57:07   | 91,460 %  | 0 EUR   | M     |        |      |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30)         |           |         |       | DNFNFB | DUSD |
|              | 14.08.2023 07:57:27   | 79,895 %  | 0 EUR   | M     |        |      |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28)         |           |         |       | DNZUFN | DUSD |
|              | 14.08.2023 07:57:40   | 85,720 %  | 0 EUR   | M     |        |      |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36)       |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30   | 68,510 %  | 0 EUR   | M     |        |      |
| FR001400IKC7 | Ile-de-France Mobilités EO-Medium-Term Notes 2023(38)       |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34   | 101,510 % | 0 EUR   | M     |        |      |
| XS2397781357 | Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S             |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32   | 96,160 %  | 0 EUR   | M     |        |      |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S             |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32   | 93,304 %  | 0 EUR   | M     |        |      |
| FR0013287273 | Iliad S.A. EO-Obl. 2017(17/24)                              |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:31   | 96,757 %  | 0 EUR   | M     |        |      |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25)                              |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:31   | 95,251 %  | 0 EUR   | M     |        |      |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26)                              |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:27   | 92,938 %  | 0 EUR   | M     |        |      |
| FR0014001YE4 | Iliad S.A. EO-Obl. 2021(21/24)                              |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40   | 98,105 %  | 0 EUR   | M     |        |      |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28)                              |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40   | 86,212 %  | 0 EUR   | M     |        |      |

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| FR001400EJ15 | Iliad S.A. EO-Obl. 2022(27/27)<br>14.08.2023 07:57:34                            | 99,605 %    | 0 EUR   | M     | DBFNFB | DUSD |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30)<br>14.08.2023 07:57:34                            | 97,425 %    | 0 EUR   | M     | DBFUFB | DUSD |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09                     | 6,015 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31)<br>14.08.2023 07:57:34               | 79,665 %    | 0 EUR   | M     | DTFQFB | DUSD |
| XS2564398753 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 22(25)                              |             |         |       | DTFUFB | DUSD |
| US452308AX78 | Illinois Tool Works Inc. DL-Notes 2016(16/26)                                    |             |         |       | DBFUFR | DUSD |
| XS1028954870 | Illinois Tool Works Inc. EO-Notes 2014(14/34)<br>14.08.2023 07:57:17             | 92,615 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30)<br>14.08.2023 07:57:17             | 90,415 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS1843435253 | Illinois Tool Works Inc. EO-Notes 2019(19/24)<br>14.08.2023 07:57:20             | 95,350 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27)<br>14.08.2023 07:57:20             | 88,731 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31)<br>14.08.2023 07:57:20             | 82,776 %    | 0 EUR   | M     | DBFNBR | DUSD |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N.<br>14.08.2023 07:57:22           | 216,700 EUR | 0 St.   | M     | ESVTFR | DUSD |
| US452327AM11 | Illumina Inc. DL-Notes 2021(21/31)   |             |         |       | DBFUFR | DUSD |
| US4523271090 | Illumina Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22                   | 164,740 EUR | 0 St.   | M     | ESVUFR | DUSD |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02               | 5,725 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:08 | 100,535 EUR | 0 St.   | M     | CEOGMS | DUSD |
| IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF Reg.Shs EUR Hgd Acc. o.N.                         |             |         |       | CEOGMS | DUSD |
| CA45245E1097 | Imax Corp. Registered Shares o.N.<br>14.08.2023 07:57:27                         | 17,800 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16<br>14.08.2023 07:57:30                        | 129,200 EUR | 0 St.   | M     | ESVUFN | DUSD |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25)<br>14.08.2023 07:57:18                            | 97,573 %    | 0 EUR   | M     | DBFNGB | DUSD |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27)<br>14.08.2023 07:57:29                            | 90,885 %    | 0 EUR   | M     | DBFNGB | DUSD |
| FR0000120859 | IMERY S.A. Actions Port. EO 2<br>14.08.2023 07:57:33                             | 31,020 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| FR0012370872 | IMERY S.A. EO-Med.-Term Notes 2014(14/24)<br>14.08.2023 07:57:07                 | 97,375 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013143351 | IMERY S.A. EO-Med.-Term Notes 2016(16/28)  |             |         |       | DTFUFB | DUSD |
| FR0013231768 | IMERY S.A. EO-Med.-Term Notes 2017(17/27)<br>14.08.2023 07:57:07                 | 91,285 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0014003GX7 | IMERY S.A. EO-Med.-Term Notes 2021(21/31)  |             |         |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:40  | 74,925 %   | 0 EUR     | M     |        |      |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857                        |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 18,500 EUR | 0 St.     | M     |        |      |
| IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N. |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 60,510 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 17:03:16  | 60,050 EUR | 50 St.    | S     |        |      |
| IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN        |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 4,506 EUR  | 0 St.     | M     |        |      |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 3,652 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:06  | 3,649 EUR  | 521 St.   | S     |        |      |
|              | 14.08.2023 15:55:20  | 3,659 EUR  | 559 St.   | S     |        |      |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN        |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36  | 4,046 EUR  | 0 St.     | M     |        |      |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 3,963 EUR  | 0 St.     | M     |        |      |
| NL0015285941 | Immatics N.V. Namensaktie o.N.                             |            |           |       | ESVXFR | DUSD |
|              | 14.08.2023 07:57:14  | 11,080 EUR | 0 St.     | M     |        |      |
| DE000A2YN7U1 | Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024)   |            |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26  | 100,250 %  | 0 EUR     | M     |        |      |
| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27)                         |            |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:28  | 80,360 EUR | 0 St.     | M     |        |      |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N.                          |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:39  | 17,900 EUR | 0 St.     | M     |        |      |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001                   |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 1,661 EUR  | 0 St.     | M     |        |      |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 1,660 EUR  | 0 St.     | M     |        |      |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N.           |            |           |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:22  | 56,500 EUR | 0 St.     | M     |        |      |
| US45253H1014 | ImmunoGen Inc. Registered Shares DL -,01                   |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 13,120 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:04:17  | 13,025 EUR | 10 St.    | S     |        |      |
| GB0033711010 | ImmuPharma PLC Registered Shares LS -,01                   |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 0,028 EUR  | 0 St.     | M     |        |      |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125                    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24  | 0,498 EUR  | 0 St.     | M     |        |      |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N.                 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,187 EUR  | 0 St.     | M     |        |      |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N.       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29  | 5,640 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:01:42  | 5,200 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 12:14:12  | 5,180 EUR  | 200 St.   | B     |        |      |
|              | 14.08.2023 13:09:15  | 5,100 EUR  | 200 St.   | B     |        |      |
|              | 14.08.2023 13:29:23  | 5,040 EUR  | 400 St.   | B     |        |      |
|              | 14.08.2023 13:59:33  | 5,040 EUR  | 280 St.   | B     |        |      |
|              | 14.08.2023 14:01:30  | 5,060 EUR  | 1.000 St. | B     |        |      |
|              | 14.08.2023 14:52:26  | 5,060 EUR  | 200 St.   | B     |        |      |
| US45258K1097 | Impel Pharmaceuticals Inc. Registered Shares DL -,001      |            |           |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:22   | 1,100 EUR  | 0 St.   | M     |        |      |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33)     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30   | 72,635 %   | 0 EUR   | M     |        |      |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35   | 98,225 %   | 0 EUR   | M     |        |      |
| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26)    |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17   | 98,278 %   | 0 EUR   | M     |        |      |
| XS1558013360 | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25)    |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 96,049 %   | 0 EUR   | M     |        |      |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27)    |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:19   | 93,988 %   | 0 EUR   | M     |        |      |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 21,350 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:05:58   | 21,350 EUR | 65 St.  | S     |        |      |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N.                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 1,800 EUR  | 0 St.   | M     |        |      |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 50,460 EUR | 0 St.   | M     |        |      |
| US4532041096 | Impinj Inc. Registered Shares DL -,001                        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 54,120 EUR | 0 St.   | M     |        |      |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.                  |            |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:33   | 2,065 EUR  | 0 St.   | M     |        |      |
| CH1145096173 | Implenia AG SF-Anl. 2021(25)                                  |            |         |       | DBFNDB | DUSD |
| US15117N6022 | Imunon Inc. Registered Shares DL -,01                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24   | 1,060 EUR  | 0 St.   | M     |        |      |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29)                                |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07   | 81,894 %   | 0 EUR   | M     |        |      |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN        |            |         |       | CEOIFS | DUSD |
|              | 14.08.2023 07:57:21   | 15,459 EUR | 0 St.   | M     |        |      |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28)                             |            |         |       | DBFUFB | DUSD |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N.                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 1,768 EUR  | 0 St.   | M     |        |      |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N.                      |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05   | 1,290 EUR  | 0 St.   | M     |        |      |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 60,180 EUR | 0 St.   | M     |        |      |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N.                               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 23,400 EUR | 0 St.   | M     |        |      |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N         |            |         |       | DBFNGB | DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 6,800 EUR  | 0 St.   | M     |        |      |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28)                      |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:31   | 88,610 %   | 0 EUR   | M     |        |      |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25)                       |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 96,656 %   | 0 EUR   | M     |        |      |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50                         |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:08  | 21,550 EUR | 0 St.   | M     |        |      |
| USY20721AE96 | Indonesien, Republik DL-Bonds 2005(35) Reg.S                 |            |         |       | DBFUFR | DUSD |
| USY20721AJ83 | Indonesien, Republik DL-Bonds 2007(37) Reg.S                 |            |         |       | DBFTFR | DUSD |
| USY20721BJ74 | Indonesien, Republik DL-Med.-Term Nts 2014(24)Reg.S          |            |         |       | DBFUFR | DUSD |
| USY20721BG36 | Indonesien, Republik DL-Med.-Term Nts 2015(25)Reg.S          |            |         |       | DBFUGR | DUSD |
| USY20721BM04 | Indonesien, Republik DL-Med.-Term Nts 2015(45)Reg.S          |            |         |       | DBFUGR | DUSD |
| USY20721BT56 | Indonesien, Republik DL-Med.-Term Nts 2017(27)Reg.S          |            |         |       | DBFUFR | DUSD |
| USY20721BB49 | Indonesien, Republik DL-Notes 2012(42) Reg.S                 |            |         |       | DBFUGR | DUSD |
| US455780CF11 | Indonesien, Republik DL-Notes 2018(28)                       |            |         |       | DBFUFR | DUSD |
| US455780CS32 | Indonesien, Republik DL-Notes 2020(30)                       |            |         |       | DBXUFR | DUSD |
| US455780CT15 | Indonesien, Republik DL-Notes 2020(50)                       |            |         |       | DBFUFR | DUSD |
| US455780CU87 | Indonesien, Republik DL-Notes 2020(70)                       |            |         |       | DBXUFR | DUSD |
| XS1432493440 | Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S           |            |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17  | 98,970 %   | 0 EUR   | M     |        |      |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25)                       |            |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:18  | 96,045 %   | 0 EUR   | M     |        |      |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26)                       |            |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:20  | 92,395 %   | 0 EUR   | M     |        |      |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31)                       |            |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:22  | 79,715 %   | 0 EUR   | M     |        |      |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27)                       |            |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:23  | 89,740 %   | 0 EUR   | M     |        |      |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29)                    |            |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:33  | 83,660 %   | 0 EUR   | M     |        |      |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33)                       |            |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:26  | 74,180 %   | 0 EUR   | M     |        |      |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34)                    |            |         |       | DBFTGR | DUSD |
|              | 14.08.2023 07:57:33  | 73,615 %   | 0 EUR   | M     |        |      |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20                   |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07  | 13,230 EUR | 0 St.   | M     |        |      |
| XS1809245829 | Indra Sistemas S.A. EO-Bonds 2018(18/24)                     |            |         |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:18  | 97,500 %   | 0 EUR   | M     |        |      |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N.                         |            |         |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:04  | 23,550 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:11:37  | 23,350 EUR | 180 St. | B     |        |      |
| XS2384014705 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2021(24) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:33  | 95,155 %   | 0 EUR   | M     |        |      |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:28  | 95,505 %   | 0 EUR   | M     |        |      |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1      |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37  | 0,409 EUR  | 0 St.   | M     |        |      |
| DE0008475021 | Industria Inhaber-Anteile A (EUR)                            |            |         |       | CIOIEU | DUSD |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03         |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07  | 33,140 EUR | 0 St.   | M     |        |      |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 3,661 EUR  | 0 St.   | M     |        |      |

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| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09   | 19,330 EUR   | 0 St. M   |   |
| ES0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N.<br>14.08.2023 07:57:24   | 24,270 EUR   | 0 St. M   |   |
| SE0001515552 | Indutrade AB Aktier SK 1<br>14.08.2023 07:57:24  | 18,080 EUR   | 0 St. M   |   |
| XS1577947440 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S<br>14.08.2023 07:57:24  | 95,175 %   | 0 EUR M   |   |
| XS1843437549 | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S<br>14.08.2023 07:57:20  | 93,760 %   | 0 EUR M   |   |
| XS2250349581 | INEOS Finance PLC EO-Notes 2020(22/26) Reg.S<br>14.08.2023 07:57:26  | 94,553 %   | 0 EUR M   |   |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S<br>14.08.2023 07:57:35  | 98,764 %   | 0 EUR M   |   |
| XS2291928849 | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:29  | 88,175 %   | 0 EUR M   |   |
| XS2291929573 | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:29  | 90,030 %   | 0 EUR M   |   |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A<br>14.08.2023 07:57:24  | 85,230 %   | 0 EUR M   |   |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S<br>14.08.2023 07:57:24   | 85,477 %   | 0 EUR M   |   |
| CH0011029946 | Inficon Holding AG Nam.-Aktien SF 5  |  |   |   |
| XS2194283672 | Infineon Technologies AG Medium Term Notes v.20(20/26)<br>14.08.2023 07:57:25  | 92,808 %   | 0 EUR M   |   |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29)<br>14.08.2023 07:57:25  | 88,735 %   | 0 EUR M   |   |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32)<br>14.08.2023 07:57:25  | 86,741 %   | 0 EUR M   |   |
| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25)<br>14.08.2023 07:57:28  | 95,214 %   | 0 EUR M   |   |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 08:00:18<br>14.08.2023 08:04:46<br>14.08.2023 08:20:08<br>14.08.2023 09:00:23<br>14.08.2023 09:00:23<br>14.08.2023 09:07:18<br>14.08.2023 09:24:58<br>14.08.2023 09:39:46<br>14.08.2023 09:54:13<br>14.08.2023 09:59:50<br>14.08.2023 10:09:39<br>14.08.2023 10:15:46<br>14.08.2023 10:20:25<br>14.08.2023 10:20:55<br>14.08.2023 10:27:03<br>14.08.2023 10:45:11<br>14.08.2023 11:06:44<br>14.08.2023 11:11:38 | 33,360 EUR<br>33,250 EUR<br>33,310 EUR<br>33,325 EUR<br>33,025 EUR<br>33,075 EUR<br>33,400 EUR<br>33,370 EUR<br>33,200 EUR<br>33,340 EUR<br>33,395 EUR<br>33,455 EUR<br>33,400 EUR<br>33,335 EUR<br>33,335 EUR<br>33,345 EUR<br>33,365 EUR<br>33,380 EUR<br>33,340 EUR | 50 St.<br>6 St.<br>400 St.<br>100 St.<br>100 St.<br>100 St.<br>150 St.<br>15 St.<br>150 St.<br>400 St.<br>10 St.<br>2.400 St.<br>50 St.<br>250 St.<br>40 St.<br>310 St.<br>12 St.<br>140 St.<br>300 St. | M<br>S<br>B<br>B<br>S<br>B<br>B<br>S<br>S<br>S<br>B<br>B<br>B<br>S<br>S<br>B<br>S<br>B<br>B |

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|              | 14.08.2023 11:22:03                                      | 33,365 EUR | 200 St. B     |
|              | 14.08.2023 11:23:33                                      | 33,360 EUR | 100 St. B     |
|              | 14.08.2023 11:28:49                                      | 33,355 EUR | 1.515 St. B   |
|              | 14.08.2023 12:12:25                                      | 33,470 EUR | 250 St. B     |
|              | 14.08.2023 12:16:35                                      | 33,465 EUR | 100 St. S     |
|              | 14.08.2023 12:18:35                                      | 33,480 EUR | 1.000 St. B   |
|              | 14.08.2023 12:24:25                                      | 33,435 EUR | 48 St. B      |
|              | 14.08.2023 12:51:54                                      | 33,430 EUR | 400 St. S     |
|              | 14.08.2023 13:17:30                                      | 33,370 EUR | 50 St. B      |
|              | 14.08.2023 14:08:10                                      | 33,235 EUR | 125 St. B     |
|              | 14.08.2023 14:25:00                                      | 33,100 EUR | 200 St. S     |
|              | 14.08.2023 14:36:49                                      | 33,175 EUR | 150 St. S     |
|              | 14.08.2023 14:47:27                                      | 33,105 EUR | 60 St. B      |
|              | 14.08.2023 14:49:10                                      | 33,085 EUR | 40 St. S      |
|              | 14.08.2023 14:50:28                                      | 33,080 EUR | 75 St. S      |
|              | 14.08.2023 14:51:10                                      | 33,105 EUR | 270 St. B     |
|              | 14.08.2023 14:53:26                                      | 33,115 EUR | 32 St. B      |
|              | 14.08.2023 15:00:11                                      | 33,095 EUR | 60 St. B      |
|              | 14.08.2023 15:12:08                                      | 33,080 EUR | 1.400 St. B   |
|              | 14.08.2023 15:26:09                                      | 33,130 EUR | 750 St. B     |
|              | 14.08.2023 15:26:22                                      | 33,145 EUR | 1.370 St. B   |
|              | 14.08.2023 15:30:50                                      | 33,000 EUR | 100 St. S     |
|              | 14.08.2023 15:31:21                                      | 32,990 EUR | 400 St. B     |
|              | 14.08.2023 15:31:21                                      | 32,990 EUR | 150 St. B     |
|              | 14.08.2023 15:31:21                                      | 32,990 EUR | 500 St. B     |
|              | 14.08.2023 15:31:21                                      | 32,990 EUR | 60 St. B      |
|              | 14.08.2023 15:37:32                                      | 32,980 EUR | 100 St. B     |
|              | 14.08.2023 15:40:23                                      | 33,050 EUR | 522 St. S     |
|              | 14.08.2023 15:42:42                                      | 33,085 EUR | 60 St. S      |
|              | 14.08.2023 15:43:53                                      | 33,075 EUR | 20 St. B      |
|              | 14.08.2023 15:47:42                                      | 33,020 EUR | 155 St. S     |
|              | 14.08.2023 15:53:58                                      | 33,070 EUR | 100 St. B     |
|              | 14.08.2023 15:58:19                                      | 33,045 EUR | 149 St. S     |
|              | 14.08.2023 16:12:48                                      | 33,270 EUR | 350 St. S     |
|              | 14.08.2023 16:21:54                                      | 33,245 EUR | 350 St. B     |
|              | 14.08.2023 16:22:45                                      | 33,275 EUR | 12 St. B      |
|              | 14.08.2023 16:26:40                                      | 33,290 EUR | 475 St. S     |
|              | 14.08.2023 16:43:31                                      | 33,470 EUR | 25 St. B      |
|              | 14.08.2023 16:50:42                                      | 33,480 EUR | 40 St. S      |
|              | 14.08.2023 17:38:42                                      | 33,405 EUR | 350 St. S     |
|              | 14.08.2023 17:47:11                                      | 33,570 EUR | 60 St. B      |
|              | 14.08.2023 19:03:50                                      | 33,410 EUR | 600 St. B     |
|              | 14.08.2023 19:12:57                                      | 33,420 EUR | 600 St. B     |
|              | 14.08.2023 19:55:28                                      | 33,550 EUR | 680 St. B     |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.)      |            | DBFQPB DUSD   |
|              | 14.08.2023 07:57:22                                      | 95,115 %   | 0 EUR M       |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.)      |            | DBFQPB DUSD   |
|              | 14.08.2023 07:57:22                                      | 93,142 %   | 0 EUR M       |
| US45667G1031 | Infinera Corp. Registered Shares DL -,001                |            | ESVUFR DUSD   |
|              | 14.08.2023 07:57:22                                      | 3,860 EUR  | 0 St. M       |
| CA45675H1010 | Infinitii Ai Inc. Registered Shares o.N.                 |            | ESVUFR DUSD   |
|              | 14.08.2023 07:57:27                                      | 0,050 EUR  | 0 St. M       |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N.       |            | ESVUFR DUSD   |
|              | 14.08.2023 07:57:40                                      | 0,068 EUR  | 0 St. M       |
| US45665G3039 | Infinity Pharmaceuticals Inc. Registered Shares DL -,001 |            | ESVUFR DUSD   |
|              | 14.08.2023 07:57:22                                      | 0,095 EUR  | 0 St. M       |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12                    |            | ESVUFN DUSD   |
|              | 14.08.2023 07:57:14                                      | 3,450 EUR  | 0 St. M       |

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|              | 14.08.2023 17:12:42   | 3,190 EUR  | 800 St. | S     |        |      |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28)                    |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:22   | 87,134 %   | 0 EUR   | M     |        |      |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25)                    |            |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:28   | 95,998 %   | 0 EUR   | M     |        |      |
| XS1853426895 | Informa PLC LS-Medium-Term Nts 2018(18/26)                    |            |         |       | DTFUCB | DUSD |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5                     |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22   | 15,250 EUR | 0 St.   | M     |        |      |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N.               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 11,310 EUR | 0 St.   | M     |        |      |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:25   | 93,545 %   | 0 EUR   | M     |        |      |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:26   | 88,455 %   | 0 EUR   | M     |        |      |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:39   | 85,040 %   | 0 EUR   | M     |        |      |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28)                  |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 89,308 %   | 0 EUR   | M     |        |      |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29)                   |            |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:19   | 86,973 %   | 0 EUR   | M     |        |      |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31)                   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:42   | 76,783 %   | 0 EUR   | M     |        |      |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25)                   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:30   | 98,151 %   | 0 EUR   | M     |        |      |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27)                   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 90,243 %   | 0 EUR   | M     |        |      |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30)                   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 94,995 %   | 0 EUR   | M     |        |      |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37)                   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 74,836 %   | 0 EUR   | M     |        |      |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26)                   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:41   | 98,630 %   | 0 EUR   | M     |        |      |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33)                   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:41   | 96,710 %   | 0 EUR   | M     |        |      |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25)              |            |         |       | DBFSER | DUSD |
|              | 14.08.2023 07:57:03   | 96,002 %   | 0 EUR   | M     |        |      |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26)              |            |         |       | DBFSFR | DUSD |
|              | 14.08.2023 07:57:03   | 91,739 %   | 0 EUR   | M     |        |      |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30)              |            |         |       | DBFSER | DUSD |
|              | 14.08.2023 07:57:03   | 80,235 %   | 0 EUR   | M     |        |      |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29)              |            |         |       | DBFSEN | DUSD |
|              | 14.08.2023 07:57:03   | 89,937 %   | 0 EUR   | M     |        |      |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27)              |            |         |       | DBFSEN | DUSD |
|              | 14.08.2023 07:57:03   | 99,340 %   | 0 EUR   | M     |        |      |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24                 |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22   | 13,100 EUR | 0 St.   | M     |        |      |

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| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01       |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14                           | 13,050 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:34:21                           | 13,070 EUR | 30 St.    | B     |        |      |
|              | 14.08.2023 10:44:55                           | 13,166 EUR | 114 St.   | S     |        |      |
|              | 14.08.2023 13:38:06                           | 13,130 EUR | 360 St.   | S     |        |      |
|              | 14.08.2023 14:15:58                           | 13,138 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 15:19:04                           | 13,130 EUR | 250 St.   | B     |        |      |
|              | 14.08.2023 16:46:47                           | 13,124 EUR | 3.425 St. | B     |        |      |
|              | 14.08.2023 20:22:07                           | 13,080 EUR | 70 St.    | B     |        |      |
| US456837AF06 | ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.) |            |           |       | DCFUQR | DUSD |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.) |            |           |       | DCFQPB | DUSD |
| USN4580HAC18 | ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S |            |           |       | DBFNGR | DUSD |
| USN4580HAA51 | ING Groep N.V. DL-Med.-Term Nts 2018(26)Reg.S |            |           |       | DBFUGR | DUSD |
| US456837AP87 | ING Groep N.V. DL-Notes 2019(24)              |            |           |       | DBFNGR | DUSD |
| US456837AQ60 | ING Groep N.V. DL-Notes 2019(29)              |            |           |       | DBXNGR | DUSD |
| XS2407529309 | ING Groep N.V. EO-FLR Cap.Med.T.Nts 21(27/32) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:42                           | 83,755 %   | 0 EUR     | M     |        |      |
| XS2413696761 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25) |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:42                           | 94,880 %   | 0 EUR     | M     |        |      |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:32                           | 84,603 %   | 0 EUR     | M     |        |      |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:29                           | 79,740 %   | 0 EUR     | M     |        |      |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) |            |           |       | DTFTGB | DUSD |
|              | 14.08.2023 07:57:42                           | 81,090 %   | 0 EUR     | M     |        |      |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:32                           | 96,235 %   | 0 EUR     | M     |        |      |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:28                           | 92,808 %   | 0 EUR     | M     |        |      |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:30                           | 101,537 %  | 0 EUR     | M     |        |      |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:28                           | 85,015 %   | 0 EUR     | M     |        |      |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:30                           | 104,985 %  | 0 EUR     | M     |        |      |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:36                           | 99,297 %   | 0 EUR     | M     |        |      |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:36                           | 99,110 %   | 0 EUR     | M     |        |      |
| XS1882544205 | ING Groep N.V. EO-FLR Med.-T.Nts18(23)        |            |           |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:18                           | 100,052 %  | 0 EUR     | M     |        |      |
| XS1564394796 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:18                           | 98,590 %   | 0 EUR     | M     |        |      |
| XS1689540935 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:18                           | 95,415 %   | 0 EUR     | M     |        |      |
| XS1796079488 | ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:18                           | 94,300 %   | 0 EUR     | M     |        |      |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) |            |           |       | DTFUGB | DUSD |

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|              |   | 14.08.2023 07:57:23 | 90,145 %   | 0 EUR   | M     |        |      |
| XS2176621170 | ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31)       | 14.08.2023 07:57:26 | 91,975 %   | 0 EUR   | M     | DTFUGB | DUSD |
| XS2350756446 | ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32)       | 14.08.2023 07:57:34 | 85,560 %   | 0 EUR   | M     | DTFUGB | DUSD |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33)           | 14.08.2023 07:57:33 | 94,610 %   | 0 EUR   | M     | DTFUGB | DUSD |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35)           | 14.08.2023 07:57:35 | 97,530 %   | 0 EUR   | M     | DTFUGB | DUSD |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29)        | 14.08.2023 07:57:26 | 82,935 %   | 0 EUR   | M     | DTFUGB | DUSD |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28)       | 14.08.2023 07:57:18 | 91,250 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1882544627 | ING Groep N.V. EO-Med.-Term Notes 2018(23)          | 14.08.2023 07:57:18 | 99,989 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28)            | 14.08.2023 07:57:25 | 90,385 %   | 0 EUR   | M     | DTFNBB | DUSD |
| XS1771838494 | ING Groep N.V. EO-Med.-Term Nts 2018(25)            | 14.08.2023 07:57:25 | 95,910 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30)        | 14.08.2023 07:57:18 | 91,066 %   | 0 EUR   | M     | DTFUGB | DUSD |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26)        | 14.08.2023 07:57:18 | 96,353 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS2526852350 | ING Groep N.V. LS-FLR Med.-T. Nts 2022(25/26)       |                     |            |         |       | DTFUGB | DUSD |
| XS2588986724 | ING Groep N.V. LS-FLR Med.T.Nts 23(28/33)           |                     |            |         |       | DTFXGB | DUSD |
| XS1953146245 | ING Groep N.V. LS-Medium-Term Nts 2019(26)          |                     |            |         |       | DTFUFB | DUSD |
| DE000A1KRJQ6 | ING-DiBa AG Hyp.-Pfandbrief v.2016(2026)            | 14.08.2023 07:57:06 | 90,255 %   | 0 EUR   | M     | DBFSFB | DUSD |
| DE000A1KRJR4 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2023)            | 14.08.2023 07:57:06 | 99,533 %   | 0 EUR   | M     | DBFSFB | DUSD |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033)            | 14.08.2023 07:57:06 | 81,725 %   | 0 EUR   | M     | DBFSFB | DUSD |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028)            | 14.08.2023 07:57:06 | 84,370 %   | 0 EUR   | M     | DBFSFB | DUSD |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29)                | 14.08.2023 07:57:26 | 86,385 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30)                | 14.08.2023 07:57:26 | 94,260 %   | 0 EUR   | M     | DTFSFB | DUSD |
| US45687AAP75 | Ingersoll-Rand Gl.Hldg Co.Ltd. DL-Notes 2018(18/28) |                     |            |         |       | DBFGGR | DUSD |
| US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01       | 14.08.2023 07:57:22 | 62,500 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01            | 14.08.2023 07:57:22 | 90,100 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US45720L1070 | Inhibrx Inc. Registered Shares DL -,0001            | 14.08.2023 07:57:22 | 14,600 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N.   |                     |            |         |       | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:04   | 30,100 EUR | 0 St.      | M     |        |      |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50         |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 5,545 EUR  | 0 St.      | M     |        |      |
| XS1509942923 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24) |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 96,860 %   | 0 EUR      | M     |        |      |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 94,691 %   | 0 EUR      | M     |        |      |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 89,120 %   | 0 EUR      | M     |        |      |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 94,805 %   | 0 EUR      | M     |        |      |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) |            |            |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26   | 86,219 %   | 0 EUR      | M     |        |      |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) |            |            |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26   | 82,442 %   | 0 EUR      | M     |        |      |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01                       |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 37,080 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 10:20:07   | 37,380 EUR | 14 St.     | B     |        |      |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05                 |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07   | 2,760 EUR  | 0 St.      | M     |        |      |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N.       |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 8,800 EUR  | 0 St.      | M     |        |      |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N.                 |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27   | 0,150 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 08:05:12   | 0,153 EUR  | 300 St.    | B     |        |      |
|              | 14.08.2023 15:50:46   | 0,143 EUR  | 10.000 St. | S     |        |      |
|              | 14.08.2023 17:52:40   | 0,150 EUR  | 100 St.    | S     |        |      |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N.                          |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:42   | 8,360 EUR  | 0 St.      | M     |        |      |
| US45784J1051 | Innovate Corp. Registered Shares DL -,01                    |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 1,610 EUR  | 0 St.      | M     |        |      |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001       |            |            |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:22   | 75,150 EUR | 0 St.      | M     |        |      |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N.              |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 3,720 EUR  | 0 St.      | M     |        |      |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01                     |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 12,300 EUR | 0 St.      | M     |        |      |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001                      |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 5,650 EUR  | 0 St.      | M     |        |      |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N.                          |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 3,840 EUR  | 0 St.      | M     |        |      |
| DE0005117493 | Inovesta Classic Inhaber-Anteile                            |            |            |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:41   | 46,315 EUR | 0 St.      | M     |        |      |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile                        |            |            |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:41   | 28,475 EUR | 0 St.      | M     |        |      |
| US45773H2013 | Inovio Pharmaceuticals Inc. Registered Shares o.N.          |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 0,415 EUR  | 0 St.      | M     |        |      |



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| JP3294460005 | Inpex Corp. Registered Shares o.N.<br>14.08.2023 07:57:25   | 12,800 EUR                          | 0 St.                       | M           | ESVUFR | DUSD |
| US45790J8678 | Inpixon Registered Shares DL -,01<br>14.08.2023 07:57:22<br>14.08.2023 10:03:53                                       | 0,145 EUR<br>0,153 EUR              | 0 St.<br>1.500 St.          | M<br>B      | ESVUFR | DUSD |
| CA45780T2065 | InPlay Oil Corp. Registered Shares o.N.<br>14.08.2023 07:57:27  | 1,833 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01<br>14.08.2023 07:57:30  | 10,560 EUR                          | 0 St.                       | M           | ESXXXB | DUSD |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S<br>14.08.2023 07:57:20   | 92,110 %                            | 0 EUR                       | M           | DBFNBR | DUSD |
| US45782B1044 | Inseego Corp. Registered Shares DL -,001<br>14.08.2023 07:57:22   | 0,602 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22   | 133,000 EUR                         | 0 St.                       | M           | ESVUFR | DUSD |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1<br>14.08.2023 07:57:35  | 0,139 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| SE0017483506 | Instalco AB Namn-Aktier A<br>14.08.2023 07:57:33  | 3,320 EUR                           | 0 St.                       | M           | ESVUFR | DUSD |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22   | 140,000 EUR                         | 0 St.                       | M           | ESRUFR | DUSD |
| XS1979491559 | Instituto de Credito Oficial EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:19                                     | 99,120 %                            | 0 EUR                       | M           | DTFTFB | DUSD |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26)<br>14.08.2023 07:57:26                                     | 92,540 %                            | 0 EUR                       | M           | DTFTFB | DUSD |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25)<br>14.08.2023 07:57:42                                     | 94,140 %                            | 0 EUR                       | M           | DTFTFB | DUSD |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27)<br>14.08.2023 07:57:34                                     | 88,395 %                            | 0 EUR                       | M           | DTFTFB | DUSD |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28)<br>14.08.2023 07:57:29                                       | 96,785 %                            | 0 EUR                       | M           | DTFTFB | DUSD |
| CH0031408112 | Instituto de Credito Oficial SF-Medium-Term Notes 2007(24)  |                                     |                             |             | DTFTFB | DUSD |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 13:18:26<br>14.08.2023 13:30:22 | 6,520 EUR<br>6,170 EUR<br>6,070 EUR | 0 St.<br>300 St.<br>420 St. | M<br>B<br>S | ESVUFB | DUSD |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001<br>14.08.2023 07:57:22   | 205,600 EUR                         | 0 St.                       | M           | ESVUFR | DUSD |
| US458140AK64 | Intel Corp. DL-Notes 2011(11/41)  |                                     |                             |             | DBFUGR | DUSD |
| US458140AN04 | Intel Corp. DL-Notes 2012(12/32)  |                                     |                             |             | DBFUGR | DUSD |
| US458140AP51 | Intel Corp. DL-Notes 2012(12/42)  |                                     |                             |             | DBFUGR | DUSD |
| US458140AS90 | Intel Corp. DL-Notes 2015(15/25)  |                                     |                             |             | DBFUGR | DUSD |
| US458140AT73 | Intel Corp. DL-Notes 2015(15/45)  |                                     |                             |             | DBFUGR | DUSD |
| US458140AU47 | Intel Corp. DL-Notes 2016(16/26)  |                                     |                             |             | DBFUGR | DUSD |
| US458140AV20 | Intel Corp. DL-Notes 2016(16/46)  |                                     |                             |             | DBFUGR | DUSD |
| US458140BD13 | Intel Corp. DL-Notes 2017(17/24)  |                                     |                             |             | DBFNBR | DUSD |
| US458140BE95 | Intel Corp. DL-Notes 2017(17/24)  |                                     |                             |             | DBFNBR | DUSD |

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| US458140AX85 | Intel Corp. DL-Notes 2017(17/27)                           |            |         |       | DBFNGR | DUSD |
| US458140AY68 | Intel Corp. DL-Notes 2017(17/47)                           |            |         |       | DBFNGR | DUSD |
| US458140BH27 | Intel Corp. DL-Notes 2019(19/29)                           |            |         |       | DBFNGR | DUSD |
| US458140BJ82 | Intel Corp. DL-Notes 2019(19/49)                           |            |         |       | DBFNGR | DUSD |
| US458140BP43 | Intel Corp. DL-Notes 2020(20/25)                           |            |         |       | DBFNGR | DUSD |
| US458140BQ26 | Intel Corp. DL-Notes 2020(20/27)                           |            |         |       | DBFNGR | DUSD |
| US458140BR09 | Intel Corp. DL-Notes 2020(20/30)                           |            |         |       | DBFNGR | DUSD |
| US458140BL39 | Intel Corp. DL-Notes 2020(20/40)                           |            |         |       | DBFNGR | DUSD |
| US458140BM12 | Intel Corp. DL-Notes 2020(20/50)                           |            |         |       | DBFNGR | DUSD |
| US458140BN94 | Intel Corp. DL-Notes 2020(20/60)                           |            |         |       | DBFNGR | DUSD |
| US458140BK55 | Intel Corp. DL-Notes 2020(20/60)                           |            |         |       | DBFNGR | DUSD |
| US458140BT64 | Intel Corp. DL-Notes 2021(21/28)                           |            |         |       | DBFNGR | DUSD |
| US458140BU38 | Intel Corp. DL-Notes 2021(21/31)                           |            |         |       | DBFNGR | DUSD |
| US458140BV11 | Intel Corp. DL-Notes 2021(21/41)                           |            |         |       | DBFNGR | DUSD |
| US458140BW93 | Intel Corp. DL-Notes 2021(21/51)                           |            |         |       | DBFNGR | DUSD |
| US458140BX76 | Intel Corp. DL-Notes 2021(21/61)                           |            |         |       | DBFNGR | DUSD |
| US458140CD04 | Intel Corp. DL-Notes 2023(23/26)                           |            |         |       | DBFNGR | DUSD |
| US458140CE86 | Intel Corp. DL-Notes 2023(23/28)                           |            |         |       | DBFNGR | DUSD |
| US458140CF51 | Intel Corp. DL-Notes 2023(23/30)                           |            |         |       | DBFNGR | DUSD |
| US458140CG35 | Intel Corp. DL-Notes 2023(23/33)                           |            |         |       | DBFNGR | DUSD |
| US458140CH18 | Intel Corp. DL-Notes 2023(23/43)                           |            |         |       | DBFNGR | DUSD |
| US458140CJ73 | Intel Corp. DL-Notes 2023(23/53)                           |            |         |       | DBFNGR | DUSD |
| US458140CK47 | Intel Corp. DL-Notes 2023(23/63)                           |            |         |       | DBFNGR | DUSD |
| US4581401001 | Intel Corp. Registered Shares DL -,001                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 31,945 EUR | 5 St.   | M     |        |      |
|              | 14.08.2023 08:04:09  | 31,920 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 08:04:09  | 31,920 EUR | 106 St. | B     |        |      |
|              | 14.08.2023 20:18:11  | 32,325 EUR | 35 St.  | B     |        |      |
| CA45790Y1043 | Intellabridge Technology Corp. Registered Shares o.N.      |            |         |       | ESVUFR | DUSD |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 36,070 EUR | 0 St.   | M     |        |      |
| US45828Q2A46 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2022(25) |            |         |       | DTFUFR | DUSD |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) |            |         |       | DTFUFR | DUSD |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30) |            |         |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:29  | 98,820 %   | 0 EUR   | M     |        |      |
| AU3CB0229227 | Inter-American Dev. Bank AD-Bonds 2015(25)                 |            |         |       | DBFXFR | DUSD |
| AU3CB0240133 | Inter-American Dev. Bank AD-Bonds 2016(27)                 |            |         |       | DBFXFR | DUSD |
| CA458182EK46 | Inter-American Dev. Bank CD-Notes 2023(28)                 |            |         |       | DBFUFR | DUSD |
| US4581X0DT22 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(26)     |            |         |       | DTFUFR | DUSD |
| US4581X0DU94 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(28)     |            |         |       | DTFUFR | DUSD |
| US4581X0CC06 | Inter-American Dev. Bank DL-Med.-Term Bank Nts 2013(23)    |            |         |       | DBFUFR | DUSD |
| US4581X0CF37 | Inter-American Dev. Bank DL-Med.-Term Bank Nts 2014(24)    |            |         |       | DTFUFR | DUSD |
| US4581X0CE61 | Inter-American Dev. Bank DL-Med.-Term Nts 2014(44)         |            |         |       | DTFUFR | DUSD |
| US4581X0CY26 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27)    |            |         |       | DTFUFR | DUSD |
| US4581X0DF28 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(24)    |            |         |       | DTFUFR | DUSD |
| US4581X0DJ40 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(26)    |            |         |       | DTFUFR | DUSD |
| US4581X0DG01 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(29)    |            |         |       | DTFUFR | DUSD |
| US4581X0CM87 | Inter-American Dev. Bank DL-Medium-Term Notes 2015(25)     |            |         |       | DTFUFR | DUSD |

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| US4581X0CU04 | Inter-American Dev. Bank DL-Medium-Term Notes 2016(26)       |             |         |       | DTFUFR | DUSD |
| US4581X0DP00 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(23)       |             |         |       | DTFUFR | DUSD |
| US4581X0DK13 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25)       |             |         |       | DTFUFR | DUSD |
| US4581X0DL95 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25)       |             |         |       | DTFUFR | DUSD |
| US4581X0DN51 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(25)       |             |         |       | DTFUFR | DUSD |
| US4581X0DQ82 | Inter-American Dev. Bank DL-Medium-Term Notes 2020(27)       |             |         |       | DTFUFR | DUSD |
| US4581X0DZ81 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(24)       |             |         |       | DTFUFR | DUSD |
| US4581X0DV77 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(26)       |             |         |       | DTFUFR | DUSD |
| US4581X0DX34 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(28)       |             |         |       | DTFUFR | DUSD |
| US4581X0DS49 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(31)       |             |         |       | DTFUFR | DUSD |
| US4581X0EE44 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(24)       |             |         |       | DTFUFR | DUSD |
| US4581X0EB05 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(27)       |             |         |       | DTFUFR | DUSD |
| US4581X0EK04 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(26)       |             |         |       |        | DUSD |
| US4581X0EH74 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28)       |             |         |       |        | DUSD |
| US4581X0EJ31 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)       |             |         |       |        | DUSD |
| US4581X0BX51 | Inter-American Dev. Bank DL-Medium-Term Nts 2012(42)         |             |         |       | DTFUFR | DUSD |
| US458182BV36 | Inter-American Dev. Bank DL-Notes 1995(25)                   |             |         |       | DBFUGR | DUSD |
| XS1835964625 | Inter-American Dev. Bank LS-Medium-Term Notes 2018(23)       |             |         |       | DTFCFR | DUSD |
| XS1991124063 | Inter-American Dev. Bank LS-Medium-Term Notes 2019(25)       |             |         |       | DTFCFR | DUSD |
| XS2491214792 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(27)       |             |         |       | DTFCFR | DUSD |
| XS2473753841 | Inter-American Dev. Bank LS-Medium-Term Notes 2022(28)       |             |         |       | DTFCFR | DUSD |
| XS2594034998 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29)       |             |         |       | DTFCFR | DUSD |
| XS2651983178 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(30)       |             |         |       | DTFCFR | DUSD |
| XS0300626479 | Inter-American Dev. Bank MN-Medium-Term Notes 2007(24)       |             |         |       | DTFCFR | DUSD |
| XS1762135660 | Inter-American Dev. Bank MN-Medium-Term Notes 2018(24)       |             |         |       | DTFCFR | DUSD |
| NZIDBDT004C3 | Inter-American Dev. Bank ND-Medium-Term Notes 2017(24)       |             |         |       | DTFCGB | DUSD |
| US45841N1072 | Interactive Brokers Group Inc. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 83,640 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:17:15  | 85,040 EUR  | 50 St.  | B     |        |      |
| US45845P1084 | Intercept Pharmaceuticals Inc. Registered Shares DL -,001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 9,586 EUR   | 0 St.   | M     |        |      |
| US45866FAD69 | Intercontinental Exchange Inc. DL-Notes 2015(15/25)          |             |         |       | DBFUGR | DUSD |
| US45866FAJ30 | Intercontinental Exchange Inc. DL-Notes 2018(18/28)          |             |         |       | DBFNGR | DUSD |
| US45866FAH73 | Intercontinental Exchange Inc. DL-Notes 2018(18/48)          |             |         |       | DBFNGR | DUSD |
| US45866FAK03 | Intercontinental Exchange Inc. DL-Notes 2020(20/30)          |             |         |       | DBFNGR | DUSD |
| US45866FAN42 | Intercontinental Exchange Inc. DL-Notes 2020(20/32)          |             |         |       | DBFNGR | DUSD |
| US45866FAP99 | Intercontinental Exchange Inc. DL-Notes 2020(20/40)          |             |         |       | DBFNGR | DUSD |
| US45866FAL85 | Intercontinental Exchange Inc. DL-Notes 2020(20/50)          |             |         |       | DBFNGR | DUSD |
| US45866FAT12 | Intercontinental Exchange Inc. DL-Notes 2022(22/25)          |             |         |       | DBFUGR | DUSD |
| US45866FAU84 | Intercontinental Exchange Inc. DL-Notes 2022(22/27)          |             |         |       | DBFUGR | DUSD |
| US45866FAV67 | Intercontinental Exchange Inc. DL-Notes 2022(22/29)          |             |         |       | DBFUGR | DUSD |
| US45866FAW41 | Intercontinental Exchange Inc. DL-Notes 2022(22/33)          |             |         |       | DBFUGR | DUSD |
| US45866FAX24 | Intercontinental Exchange Inc. DL-Notes 2022(22/52)          |             |         |       | DBFUGR | DUSD |
| US45866FAY07 | Intercontinental Exchange Inc. DL-Notes 2022(22/62)          |             |         |       | DBFUGR | DUSD |
| US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23  | 104,200 EUR | 0 St.   | M     |        |      |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) |             |         |       | DTFUCB | DUSD |

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|              | 14.08.2023 07:57:18  | 92,938 %   | 0 EUR   | M     |        |      |
| XS2240494471 | InterContinental Hotels Group EO-Med.-Term Notes 2020(20/24) |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:28  | 97,814 %   | 0 EUR   | M     |        |      |
| XS2240494711 | InterContinental Hotels Group LS-Med.-Term Notes 2020(20/28) |            |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:28  | 88,170 %   | 0 GBP   | M     |        |      |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 69,500 EUR | 0 St.   | M     |        |      |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27)            |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:24  | 86,385 %   | 0 EUR   | M     |        |      |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30)            |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:42  | 77,431 %   | 0 EUR   | M     |        |      |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:26  | 1,917 EUR  | 0 St.   | M     |        |      |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27)          |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:20  | 87,250 %   | 0 EUR   | M     |        |      |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A    |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:30  | 96,850 %   | 0 EUR   | M     |        |      |
| XS2322423539 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B    |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:30  | 88,000 %   | 0 EUR   | M     |        |      |
| AU3CB0222040 | International Bank Rec. Dev. AD-Medium-Term Notes 2014(25)   |            |         |       | DBFXFR | DUSD |
| AU3CB0236883 | International Bank Rec. Dev. AD-Medium-Term Notes 2016(26)   |            |         |       | DBFXFR | DUSD |
| AU3CB0250652 | International Bank Rec. Dev. AD-Medium-Term Notes 2018(28)   |            |         |       | DBFXFR | DUSD |
| AU3CB0261212 | International Bank Rec. Dev. AD-Medium-Term Notes 2019(24)   |            |         |       | DBFXFR | DUSD |
| AU3CB0276004 | International Bank Rec. Dev. AD-Medium-Term Notes 2020(26)   |            |         |       | DBFXFR | DUSD |
| AU3CB0295509 | International Bank Rec. Dev. AD-Medium-Term Notes 2023(28)   |            |         |       | DBFXFR | DUSD |
| XS0704936243 | International Bank Rec. Dev. AD-Zero Med.-Term Nts 2011(26)  |            |         |       | DTZCFR | DUSD |
| CA459058HA44 | International Bank Rec. Dev. CD-Medium-Term Notes 2019(24)   |            |         |       | DBFUFR | DUSD |
| CA459058HS51 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25)   |            |         |       | DBFUFR | DUSD |
| CA459058JD64 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25)   |            |         |       | DBFUFR | DUSD |
| CA459058JP94 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26)   |            |         |       | DBFUFR | DUSD |
| CA459058JY02 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26)   |            |         |       | DBFUFR | DUSD |
| CA459058KM45 | International Bank Rec. Dev. CD-Medium-Term Notes 2023(28)   |            |         |       | DBFUFR | DUSD |
| US459058EP48 | International Bank Rec. Dev. DL-Bonds 2015(25)               |            |         |       | DBFUFR | DUSD |
| US459058FT50 | International Bank Rec. Dev. DL-Bonds 2016(26)               |            |         |       | DBFUFR | DUSD |
| US459058HC08 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2019(24)     |            |         |       | DBVUGR | DUSD |
| US45906M2B63 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2020(24)     |            |         |       | DTVUFR | DUSD |
| US459058JJ33 | International Bank Rec. Dev. DL-FLR Med.-T. Nts 2020(25)     |            |         |       | DBVUFR | DUSD |
| XS1410333527 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26)   |            |         |       | DTVCFB | DUSD |
| XS1444473109 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26)   |            |         |       | DTVCFB | DUSD |
| XS1570406691 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2017(24)   |            |         |       | DTVCFB | DUSD |
| US459058KN26 | International Bank Rec. Dev. DL-FLR Notes 2023(27)           |            |         |       | DBVUFR | DUSD |
| US45905URL07 | International Bank Rec. Dev. DL-Medium-Term Notes 2015(25)   |            |         |       | DTFUFR | DUSD |
| US459058HJ50 | International Bank Rec. Dev. DL-Medium-Term Notes 2019(29)   |            |         |       | DBFNFR | DUSD |
| US459058JM61 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(23)   |            |         |       | DBFNFR | DUSD |
| US459058HT33 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25)   |            |         |       | DBFUFR | DUSD |
| US459058JA24 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25)   |            |         |       | DBFUGR | DUSD |
| US459058JB07 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25)   |            |         |       | DBFXXX | DUSD |

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| US459058JN45  | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27)                        | DBFNFR    | DUSD          |
| US459058JG93  | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30)                        | DBFNFR    | DUSD          |
| US459058KA05  | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31)                        | DBFUFR    | DUSD          |
| US459058KQ56  | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30)                        | DBFUGR    | DUSD          |
| US459058U6L39 | International Bank Rec. Dev. DL-Medium-Term Nts 2018(25)                          | DTFUFR    | DUSD          |
| US459058CAA27 | International Bank Rec. Dev. DL-Notes 2005(35)                                    | DBFSFR    | DUSD          |
| US459058DX80  | International Bank Rec. Dev. DL-Notes 2014(24)                                    | DBFTGR    | DUSD          |
| US459058GE72  | International Bank Rec. Dev. DL-Notes 2017(27)                                    | DBFNFR    | DUSD          |
| US459058GL16  | International Bank Rec. Dev. DL-Notes 2018(23)                                    | DBFUFR    | DUSD          |
| US459058GQ03  | International Bank Rec. Dev. DL-Notes 2019(24)                                    | DBFUFR    | DUSD          |
| US459056HV23  | International Bank Rec. Dev. DL-Notes 2019(24)                                    | DBFUFR    | DUSD          |
| US459058JE46  | International Bank Rec. Dev. DL-Notes 2020(25)                                    | DBFUGR    | DUSD          |
| US459058JL88  | International Bank Rec. Dev. DL-Notes 2020(25)                                    | DBFNFR    | DUSD          |
| US459058JC89  | International Bank Rec. Dev. DL-Notes 2020(30)                                    | DBFUFR    | DUSD          |
| US459058JX27  | International Bank Rec. Dev. DL-Notes 2021(26)                                    | DBFTFR    | DUSD          |
| US459058JW44  | International Bank Rec. Dev. DL-Notes 2021(28)                                    | DBFUFR    | DUSD          |
| US459058JZ74  | International Bank Rec. Dev. DL-Notes 2021(28)                                    | DBFGFR    | DUSD          |
| US459058JR58  | International Bank Rec. Dev. DL-Notes 2021(31)                                    | DBFUFR    | DUSD          |
| US45906M3C38  | International Bank Rec. Dev. DL-Notes 2022(24)                                    |           | DUSD          |
| US459058KJ14  | International Bank Rec. Dev. DL-Notes 2022(27)                                    | DBFUFR    | DUSD          |
| US459058KL69  | International Bank Rec. Dev. DL-Notes 2022(29)                                    | DBFUFR    | DUSD          |
| US45906M3D11  | International Bank Rec. Dev. DL-Notes 2022(32)                                    |           | DUSD          |
| US459058KT95  | International Bank Rec. Dev. DL-Notes 2023(28)                                    | DBFUGR    | DUSD          |
| XS2231588547  | International Bank Rec. Dev. EO-Medium-Term Notes 20(35)<br>14.08.2023 07:57:28   | 68,135 %  | 0 EUR M       |
| XS1218809389  | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30)<br>14.08.2023 07:57:17 | 84,252 %  | 0 EUR M       |
| XS1342506158  | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36)<br>14.08.2023 07:57:17 | 82,100 %  | 0 EUR M       |
| XS1912495691  | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27)<br>14.08.2023 07:57:18 | 89,820 %  | 0 EUR M       |
| XS1998930926  | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:20 | 85,965 %  | 0 EUR M       |
| XS2016138765  | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35)<br>14.08.2023 07:57:20 | 72,350 %  | 0 EUR M       |
| XS2063423318  | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50)<br>14.08.2023 07:57:22 | 45,901 %  | 0 EUR M       |
| XS2102988354  | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27)<br>14.08.2023 07:57:23 | 90,910 %  | 0 EUR M       |
| XS2160861808  | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28)<br>14.08.2023 07:57:25 | 87,258 %  | 0 EUR M       |
| XS2122894855  | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30)<br>14.08.2023 07:57:24 | 82,565 %  | 0 EUR M       |
| XS2577109049  | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33)<br>14.08.2023 07:57:41 | 97,055 %  | 0 EUR M       |
| XS2251330184  | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51)                          |           | DTFCFB DUSD   |

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|              | 14.08.2023 07:57:26   | 41,800 %  | 0 EUR       | M     |        |      |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46)    |           |             |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:32   | 56,736 %  | 0 EUR       | M     |        |      |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61)    |           |             |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:29   | 34,011 %  | 0 EUR       | M     |        |      |
| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38)    |           |             |       | DTFCFR | DUSD |
|              | 14.08.2023 07:57:36   | 97,270 %  | 0 EUR       | M     |        |      |
| XS211303281  | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26)        |           |             |       | DTFCFR | DUSD |
| XS2122575678 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29)        |           |             |       | DTFCFR | DUSD |
| XS2262090009 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26)    |           |             |       | DTFCFR | DUSD |
| XS2236022153 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(27)    |           |             |       | DTFCFR | DUSD |
| XS2365061931 | International Bank Rec. Dev. LS-Med.-Term Notes 2021(28)    |           |             |       | DTFCFR | DUSD |
| XS1502564617 | International Bank Rec. Dev. LS-Medium-Term Notes 2016(23)  |           |             |       | DTFCFR | DUSD |
| XS1943583341 | International Bank Rec. Dev. LS-Medium-Term Notes 2019(23)  |           |             |       | DTFCFR | DUSD |
| XS2431006233 | International Bank Rec. Dev. LS-Medium-Term Nts 2022(28)    |           |             |       | DTFCGR | DUSD |
| XS2310410522 | International Bank Rec. Dev. MN-Medium-Term Notes 2021(27)  |           |             |       | DTFCFR | DUSD |
| XS2431032585 | International Bank Rec. Dev. MN-Medium-Term Notes 2022(27)  |           |             |       | DTFCGR | DUSD |
| NZIBDDT013C4 | International Bank Rec. Dev. ND-Medium-Term Notes 2019(24)  |           |             |       | DTFCFR | DUSD |
| NZIBDDT014C2 | International Bank Rec. Dev. ND-Medium-Term Notes 2020(25)  |           |             |       | DTFCFR | DUSD |
| NZIBDDT021C7 | International Bank Rec. Dev. ND-Medium-Term Notes 2023(28)  |           |             |       | DTFCFR | DUSD |
| XS2077546500 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(24)  |           |             |       | DTFCFR | DUSD |
|              | 14.08.2023 14:52:54   | 96,675 %  | 150.000 NOK | B     |        |      |
| XS2081561362 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(25)  |           |             |       | DTFCFR | DUSD |
| XS2317058720 | International Bank Rec. Dev. NK-Medium-Term Notes 2021(26)  |           |             |       | DTFCFR | DUSD |
| XS1844348570 | International Bank Rec. Dev. RC-Medium-Term Notes 2018(26)  |           |             |       | DTFCFR | DUSD |
| XS1238805102 | International Bank Rec. Dev. RC-Zero Med.-T.Nts 2015(35)    |           |             |       | DTZCFR | DUSD |
| XS0082720698 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(28) |           |             |       | DTZCFB | DUSD |
| XS0086657532 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(25) |           |             |       | DTZCFR | DUSD |
| US45905UAD63 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 97(27)   |           |             |       | DTXUGR | DUSD |
| XS2339217775 | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) |           |             |       | DTZCFR | DUSD |
| XS1908248963 | International Design Group SpA EO-Notes 2018(18/25) Reg.S   |           |             |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 97,410 %  | 0 EUR       | M     |        |      |
| AU3CB0293975 | International Finance Corp. AD-Notes 2022(27)               |           |             |       | DBFXFR | DUSD |
| CA45950KCY43 | International Finance Corp. CD-Medium-Term Notes 2022(27)   |           |             |       | DBFUFR | DUSD |
| US45950VHX73 | International Finance Corp. DL-Medium-Term Notes 2016(26)   |           |             |       | DTFUFR | DUSD |
| US45950KCR95 | International Finance Corp. DL-Medium-Term Notes 2019(24)   |           |             |       | DBFUGR | DUSD |
| US45950KCT51 | International Finance Corp. DL-Medium-Term Notes 2020(25)   |           |             |       | DBFUFR | DUSD |
| US45950KCU25 | International Finance Corp. DL-Medium-Term Notes 2020(30)   |           |             |       | DBFUFR | DUSD |
| US45950KCX63 | International Finance Corp. DL-Medium-Term Notes 2021(26)   |           |             |       | DBFUFR | DUSD |
| XS2243329807 | International Finance Corp. LS-Medium-Term Notes 2020(25)   |           |             |       | DTFCFR | DUSD |
| XS2121223601 | International Finance Corp. LS-Medium-Term Notes 2020(27)   |           |             |       | DTFCFR | DUSD |
| XS2562657374 | International Finance Corp. LS-Medium-Term Notes 2022(25)   |           |             |       | DTFCFR | DUSD |
| XS2655864655 | International Finance Corp. LS-Medium-Term Notes 2023(26)   |           |             |       | DTFCFR | DUSD |
| XS1558491004 | International Finance Corp. MN-Medium-Term Notes 2017(24)   |           |             |       | DTFCFR | DUSD |
| XS1649504096 | International Finance Corp. MN-Medium-Term Notes 2017(27)   |           |             |       | DTFCFR | DUSD |
| XS1748803282 | International Finance Corp. MN-Medium-Term Notes 2018(28)   |           |             |       | DTFCFR | DUSD |
| XS1753775730 | International Finance Corp. MN-Medium-Term Notes 2018(30)   |           |             |       | DTFCFR | DUSD |

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| XS1505555075 | International Finance Corp. MN-Zo Medium-Term Nts 2016(26) | DTZCFR     | DUSD    |       |  |  |
| NZIFCDT012C3 | International Finance Corp. ND-Medium-Term Notes 2020(25)  | DTFCFR     | DUSD    |       |  |  |
| XS1844997970 | International Game Technology EO-Notes 2018(24/24) Reg.S   | DBFNBR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 99,227 %   | 0 EUR   | M     |  |  |
| XS2009038113 | International Game Technology EO-Notes 2019(19/26) Reg.S   | DBFNCR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20  | 97,006 %   | 0 EUR   | M     |  |  |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S   | DBFNBR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22  | 90,380 %   | 0 EUR   | M     |  |  |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10    | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 29,200 EUR | 0 St.   | M     |  |  |
| CA4598201065 | International Lithium Corp. Registered Shares o.N.         | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:27  | 0,032 EUR  | 0 St.   | M     |  |  |
| US460146CF85 | International Paper Co. DL-Notes 2009(09/39)               | DBFUGR     | DUSD    |       |  |  |
| US460146CS07 | International Paper Co. DL-Notes 2017(17/48)               | DBFUGR     | DUSD    |       |  |  |
| US4601461035 | International Paper Co. Registered Shares DL 1             | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36  | 31,910 EUR | 0 St.   | M     |  |  |
| MHY410531021 | International Seaways Inc. Registered Shares o.N.          | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:30  | 41,280 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 18:44:44  | 40,940 EUR | 29 St.  | S     |  |  |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3                       | ESVUFN     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33  | 61,300 EUR | 0 St.   | M     |  |  |
| US460690BP43 | Interpublic Group of Comp.Inc. DL-Notes 2018(18/28)        | DBFNGR     | DUSD    |       |  |  |
| US460690BR09 | Interpublic Group of Comp.Inc. DL-Notes 2020(20/30)        | DBFNGR     | DUSD    |       |  |  |
| US460690BT64 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/31)        | DBFNGR     | DUSD    |       |  |  |
| US460690BS81 | Interpublic Group of Comp.Inc. DL-Notes 2021(21/41)        | DBFNGR     | DUSD    |       |  |  |
| US460690BU38 | Interpublic Group of Comp.Inc. DL-Notes 2023(23/33)        | DBFNGR     | DUSD    |       |  |  |
| US4606901001 | Interpublic Group of Comp.Inc. Registered Shares DL -,10   | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36  | 30,400 EUR | 0 St.   | M     |  |  |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52                 | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 45,250 EUR | 0 St.   | M     |  |  |
| CA46072A2020 | Interra Copper Corp. Registered Shares o.N.                | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:27  | 0,177 EUR  | 0 St.   | M     |  |  |
| CH0006372897 | Interroll Holding S.A. Nam.-Akt. SF 1                      | ESVUFR     | DUSD    |       |  |  |
| DE000A254211 | INTERSHOP Communications AG Inhaber-Aktien o.N.            | ESVUFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06  | 1,900 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 15:16:15  | 1,810 EUR  | 3 St.   | S     |  |  |
| CH0273774791 | Intershop Holding AG Namens-Aktien SF 10                   | ESVUFR     | DUSD    |       |  |  |
| CH1111392994 | Intershop Holding AG SF-Anl. 2021(26)                      | DBFNDB     | DUSD    |       |  |  |
| US461070AL87 | Interstate Power & Light Co. DL-Debts 2014(14/24)          | DBFUGR     | DUSD    |       |  |  |
| US461070AR57 | Interstate Power & Light Co. DL-Debts 2019(19/49)          | DBFNGR     | DUSD    |       |  |  |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N.                       | ESVUFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:04  | 0,545 EUR  | 0 St.   | M     |  |  |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01               | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19  | 49,400 EUR | 0 St.   | M     |  |  |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N.                    | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 2,441 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 11:20:31  | 2,451 EUR  | 500 St. | B     |  |  |

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| XS1958656552 | Intesa Sanpaolo S.p.A. EO-FLR Med.-T. Nts 2019(24/29)<br>14.08.2023 07:57:19 | 100,680 % | 0 EUR   | M     | DTFQFB | DUSD |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28)<br>14.08.2023 07:57:35  | 100,797 % | 0 EUR   | M     | DTFOFB | DUSD |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.)<br>14.08.2023 07:57:32     | 89,500 %  | 0 EUR   | M     | DBVUBB | DUSD |
| XS2223762381 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.)<br>14.08.2023 07:57:25       | 86,455 %  | 0 EUR   | M     | DBVXGB | DUSD |
| XS2223761813 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.)<br>14.08.2023 07:57:25       | 83,175 %  | 0 EUR   | M     | DBVXGB | DUSD |
| XS2597970800 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25)<br>14.08.2023 07:57:35  | 100,035 % | 0 EUR   | M     | DTVUFB | DUSD |
| XS1873219304 | Intesa Sanpaolo S.p.A. EO-M.T.Preferred Nts 2018(23)<br>14.08.2023 07:57:18  | 100,205 % | 0 EUR   | M     | DTFUFB | DUSD |
| XS0986194883 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2013(23)<br>14.08.2023 07:57:17  | 100,525 % | 0 EUR   | M     | DTFUFB | DUSD |
| XS1109765005 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26)<br>14.08.2023 07:57:17  | 98,220 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS1222597905 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17  | 97,610 %  | 0 EUR   | M     | DTFQFB | DUSD |
| XS1551306951 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2017(24)<br>14.08.2023 07:57:18  | 99,080 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1785340172 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:18  | 89,975 %  | 0 EUR   | M     | DTFUFB | DUSD |
| IT0005364663 | Intesa Sanpaolo S.p.A. EO-Mortg.Cov. MTN 2019(25)<br>14.08.2023 07:57:09     | 94,345 %  | 0 EUR   | M     | DTFSFB | DUSD |
| XS2529233814 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27)                         |           |         |       | DTFOFB | DUSD |
| XS2592658947 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33)<br>14.08.2023 07:57:35    | 100,590 % | 0 EUR   | M     | DTFOFB | DUSD |
| XS2089368596 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24)<br>14.08.2023 07:57:23 | 95,825 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2022425297 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24)<br>14.08.2023 07:57:20 | 97,315 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2081018629 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26)<br>14.08.2023 07:57:23 | 90,545 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2022424993 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29)<br>14.08.2023 07:57:20 | 86,070 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2179037697 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2020(25)<br>14.08.2023 07:57:26 | 96,345 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2625195891 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(26)<br>14.08.2023 07:57:36 | 99,930 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30)<br>14.08.2023 07:57:36 | 99,990 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1979446843 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2019(24)<br>14.08.2023 07:57:20      | 98,145 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)                             |           |         |       | DTFUFB | DUSD |



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|              | 14.08.2023 07:57:30                                    | 86,371 %  | 0 EUR   | M     |        |      |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27)          |           |         |       | DBZUFB | DUSD |
|              | 14.08.2023 07:57:08                                    | 87,238 %  | 0 EUR   | M     |        |      |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28)          |           |         |       | DBZUFB | DUSD |
|              | 14.08.2023 07:57:08                                    | 84,634 %  | 0 EUR   | M     |        |      |
| XS2102388597 | Intesa Sanpaolo S.p.A. LS-Preferred Med.-T.Nts 20(30)  |           |         |       | DTFUFB | DUSD |
| XS2630420268 | Intesa Sanpaolo S.p.A. LS-Preferred MTN 2023(33)       |           |         |       | DTFUFB | DUSD |
| XS1156024116 | Intesa Sanpaolo Vita S.p.A. EO-FLR Notes 2014(24/Und.) |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:17                                    | 98,285 %  | 0 EUR   | M     |        |      |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N.                  |           |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                    | 7,350 EUR | 0 St.   | M     |        |      |
| US459200BB69 | Intl Business Machines Corp. DL-Notes 2002(02/32)      |           |         |       | DBFUGR | DUSD |
| US459200GS40 | Intl Business Machines Corp. DL-Notes 2009(09/39)      |           |         |       | DBFUGR | DUSD |
| US459200HF10 | Intl Business Machines Corp. DL-Notes 2012(12/42)      |           |         |       | DBFUFR | DUSD |
| US459200HU86 | Intl Business Machines Corp. DL-Notes 2014(14/24)      |           |         |       | DBFUGR | DUSD |
| US459200JG74 | Intl Business Machines Corp. DL-Notes 2016(16/26)      |           |         |       | DBFUGR | DUSD |
| US459200JR30 | Intl Business Machines Corp. DL-Notes 2017(17/27)      |           |         |       | DBFUGR | DUSD |
| US459200JY80 | Intl Business Machines Corp. DL-Notes 2019(19/24)      |           |         |       | DBFUGR | DUSD |
| US459200JZ55 | Intl Business Machines Corp. DL-Notes 2019(19/26)      |           |         |       | DBFUGR | DUSD |
| US459200KA85 | Intl Business Machines Corp. DL-Notes 2019(19/29)      |           |         |       | DBFUGR | DUSD |
| US459200KB68 | Intl Business Machines Corp. DL-Notes 2019(19/39)      |           |         |       | DBFUGR | DUSD |
| US459200KC42 | Intl Business Machines Corp. DL-Notes 2019(19/49)      |           |         |       | DBFUGR | DUSD |
| US459200KH39 | Intl Business Machines Corp. DL-Notes 2020(20/27)      |           |         |       | DBFUGR | DUSD |
| US459200KJ94 | Intl Business Machines Corp. DL-Notes 2020(20/30)      |           |         |       | DBFUGR | DUSD |
| US459200KK67 | Intl Business Machines Corp. DL-Notes 2020(20/40)      |           |         |       | DBFUGR | DUSD |
| US459200KL41 | Intl Business Machines Corp. DL-Notes 2020(20/50)      |           |         |       | DBFUGR | DUSD |
| US459200KS93 | Intl Business Machines Corp. DL-Notes 2022(22/25)      |           |         |       | DBFUFR | DUSD |
| US459200KT76 | Intl Business Machines Corp. DL-Notes 2022(22/27)      |           |         |       | DBFUFR | DUSD |
| US459200KU40 | Intl Business Machines Corp. DL-Notes 2022(22/32)      |           |         |       | DBFUFR | DUSD |
| US459200KV23 | Intl Business Machines Corp. DL-Notes 2022(22/52)      |           |         |       | DBFUFR | DUSD |
| US459200KW06 | Intl Business Machines Corp. DL-Notes 2023(23/26)      |           |         |       | DBFNGR | DUSD |
| US459200KX88 | Intl Business Machines Corp. DL-Notes 2023(23/28)      |           |         |       | DBFNGR | DUSD |
| US459200KY61 | Intl Business Machines Corp. DL-Notes 2023(23/33)      |           |         |       | DBFNGR | DUSD |
| US459200KZ37 | Intl Business Machines Corp. DL-Notes 2023(23/53)      |           |         |       | DBFNGR | DUSD |
| XS0991099630 | Intl Business Machines Corp. EO-Notes 2013(13/25)      |           |         |       | DBFUBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 97,940 %  | 0 EUR   | M     |        |      |
| XS1375841233 | Intl Business Machines Corp. EO-Notes 2016(16/24)      |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 97,222 %  | 0 EUR   | M     |        |      |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28)      |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 92,103 %  | 0 EUR   | M     |        |      |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25)      |           |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:24                                    | 95,355 %  | 0 EUR   | M     |        |      |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29)      |           |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:24                                    | 89,780 %  | 0 EUR   | M     |        |      |
| XS1944456109 | Intl Business Machines Corp. EO-Notes 2019(19/25)      |           |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                    | 95,841 %  | 0 EUR   | M     |        |      |

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| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27)<br>14.08.2023 07:57:18   | 92,139 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31)<br>14.08.2023 07:57:18   | 87,397 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28)<br>14.08.2023 07:57:24   | 86,192 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32)<br>14.08.2023 07:57:24   | 77,430 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40)<br>14.08.2023 07:57:24   | 65,190 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30)<br>14.08.2023 07:57:28   | 83,905 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34)<br>14.08.2023 07:57:28   | 77,169 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27)<br>14.08.2023 07:57:41   | 98,835 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31)<br>14.08.2023 07:57:41   | 98,615 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35)<br>14.08.2023 07:57:41   | 97,290 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43)<br>14.08.2023 07:57:41   | 95,420 %   | 0 EUR                               | M                | DBFNBR | DUSD |
| XS2583743047 | Intl Business Machines Corp. LS-Notes 2023(23/38)  |  |                                     |                  | DBFNBR | DUSD |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20<br>14.08.2023 07:57:36<br>14.08.2023 09:37:55<br>14.08.2023 10:10:24<br>14.08.2023 18:38:36 | 130,700 EUR<br>130,550 EUR<br>130,900 EUR<br>130,050 EUR | 0 St.<br>30 St.<br>4 St.<br>170 St. | M<br>S<br>B<br>S | ESVUFR | DUSD |
| XS2233265953 | Intl Development Association DL-Med.-Term Nts 2020(25)Reg.S  |  |                                     |                  | DTFCFR | DUSD |
| XS2187525196 | Intl Development Association DL-Med.-Term Nts 2020(27)   |  |                                     |                  | DTFCFR | DUSD |
| XS2265262936 | Intl Development Association DL-Med.-Term Nts 2020(30)Reg.S  |  |                                     |                  | DTFCFR | DUSD |
| XS2337107259 | Intl Development Association DL-Med.-Term Nts 2021(26)Reg.S  |  |                                     |                  | DTFCFR | DUSD |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31)<br>14.08.2023 07:57:33  | 78,315 %   | 0 EUR                               | M                | DTFCFR | DUSD |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37)<br>14.08.2023 07:57:32  | 82,124 %   | 0 EUR                               | M                | DTFCFR | DUSD |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38)<br>14.08.2023 07:57:33  | 89,620 %   | 0 EUR                               | M                | DTFCFR | DUSD |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42)<br>14.08.2023 07:57:42  | 62,275 %   | 0 EUR                               | M                | DTFCFR | DUSD |
| XS2107314663 | Intl Development Association LS-Med.-Term Nts 2020(24)   |  |                                     |                  | DTFCFR | DUSD |
| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27)   |  |                                     |                  | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28)   |  |                                     |                  | DTFCFR | DUSD |
| US459506AK78 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28)  |  |                                     |                  | DBFNBR | DUSD |
| US459506AL51 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48)  |  |                                     |                  | DBFNBR | DUSD |
| XS1319817323 | Intl Flavors & Fragrances Inc. EO-Notes 2016(16/24)<br>14.08.2023 07:57:17   | 98,495 %   | 0 EUR                               | M                | DBFNBR | DUSD |

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| XS1843459782 | Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26)<br>14.08.2023 07:57:20                 | 90,798 %                 | 0 EUR          | M      | DBFNBR | DUSD |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125<br>14.08.2023 07:57:36           | 58,700 EUR               | 0 St.          | M      | ESVUFR | DUSD |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25)<br>14.08.2023 07:57:26            | 92,000 %                 | 0 EUR          | M      | DTFNCR | DUSD |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N.<br>14.08.2023 07:57:06                    | 8,850 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27                   | 0,371 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| XS1091654761 | Intl. Distributions Svcs. PLC EO-Notes 2014(14/24)<br>14.08.2023 07:57:17                  | 98,397 %                 | 0 EUR          | M      | DBFNGB | DUSD |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26)<br>14.08.2023 07:57:22                  | 91,445 %                 | 0 EUR          | M      | DBFNBB | DUSD |
| GB00BDVZY77  | Intl. Distributions Svcs. PLC Registered Shares LS -,01<br>14.08.2023 07:57:19             | 3,070 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| XS2252296434 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2020(23)                                |                          |                |        | DTFCFR | DUSD |
| XS2333299324 | Intl.Fin.Fac.for Immunisation DL-Medium-Term Notes 2021(26)                                |                          |                |        | DTFCFR | DUSD |
| XS1685702794 | Intralot Capital Luxembourg SA EO-Notes 2017(17/24) Reg.S<br>14.08.2023 07:57:18           | 97,840 %                 | 0 EUR          | M      | DBFNBR | DUSD |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001<br>14.08.2023 07:57:36                     | 25,160 EUR               | 0 St.          | M      | ESVUFR | DUSD |
| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S<br>14.08.2023 07:57:20                            | 77,063 %                 | 0 EUR          | M      | DBFNBR | DUSD |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S<br>14.08.2023 07:57:22                            | 69,996 %                 | 0 EUR          | M      | DBFNBR | DUSD |
| XS1634534017 | Intrum AB EO-Notes 17(17/24) 144A<br>14.08.2023 07:57:24                                   | 96,395 %                 | 0 EUR          | M      | DBFNBR | DUSD |
| XS1634532748 | Intrum AB EO-Notes 17(17/24) Reg.S<br>14.08.2023 07:57:24                                  | 96,260 %                 | 0 EUR          | M      | DBFNBR | DUSD |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S<br>14.08.2023 07:57:25                                  | 88,165 %                 | 0 EUR          | M      | DBFNBR | DUSD |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02<br>14.08.2023 07:57:24                                       | 6,182 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| US46124HAC07 | Intuit Inc. DL-Notes 2020(20/27)   |                          |                |        | DBFNBR | DUSD |
| US46124HAD89 | Intuit Inc. DL-Notes 2020(20/30)   |                          |                |        | DBFNBR | DUSD |
| US4612021034 | Intuit Inc. Registered Shares DL -,01<br>14.08.2023 07:57:36                               | 454,400 EUR              | 0 St.          | M      | ESVUFN | DUSD |
| GB00BNGFMW59 | Intuitive Investment Group PLC Registered Shares LS -,01<br>14.08.2023 07:57:08            | 0,099 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001<br>14.08.2023 07:57:36                  | 277,900 EUR              | 0 St.          | M      | ESVUFR | DUSD |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N.  |                          |                |        | CIOGMS | DUSD |
| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N.<br>14.08.2023 07:57:09<br>14.08.2023 16:52:16 | 55,014 EUR<br>55,000 EUR | 0 St.<br>7 St. | M<br>S | CIOGES | DUSD |

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| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N.<br>14.08.2023 07:57:37                         | 88,133 EUR             | 0 St.            | M      | CIOGMS | DUSD |
| LU0149503202 | Inv.Fds-Sust.US Struct.Equity Act. Nom. A o.N.   |                        |                  |        | CIOGES | DUSD |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN<br>14.08.2023 07:57:34                  | 5,423 EUR              | 0 St.            | M      | CEOGMS | DUSD |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN<br>14.08.2023 07:57:34<br>14.08.2023 20:55:40 | 4,962 EUR<br>4,986 EUR | 0 St.<br>200 St. | M<br>B | CEOGMS | DUSD |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN<br>14.08.2023 07:57:34                        | 4,966 EUR              | 0 St.            | M      | CEOIMS | DUSD |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN   |                        |                  |        | CEOGBS | DUSD |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:34                       | 4,613 EUR              | 0 St.            | M      | CEOGBS | DUSD |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36<br>14.08.2023 08:00:03 | 4,968 EUR<br>4,993 EUR | 0 St.<br>200 St. | M<br>B | CEOGBS | DUSD |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36                        | 5,653 EUR              | 0 St.            | M      | CEOGBS | DUSD |
| LU0194779913 | Inv.P.European Struct.Resp.Eq. Act. Nom. A o.N.<br>14.08.2023 07:57:40                         | 30,094 EUR             | 0 St.            | M      | CIOGES | DUSD |
| US4612031017 | Invacare Corp. Registered Shares o.N.  |                        |                  |        | ESVUFR | DUSD |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01<br>14.08.2023 07:57:07                              | 3,535 EUR              | 0 St.            | M      | ESVUFN | DUSD |
| LU0102737144 | Invesco Act.Multi-Sect.Credit Act. Nom. A o.N.<br>14.08.2023 07:57:10                          | 2,959 EUR              | 0 St.            | M      | CIOGBS | DUSD |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N.  |                        |                  |        | CIOGES | DUSD |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N.                                    |                        |                  |        | CIOGMS | DUSD |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N.                                    |                        |                  |        | CIOIMS | DUSD |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin<br>14.08.2023 07:57:33                      | 26,432 EUR             | 0 St.            | M      | DAZNFR | DUSD |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile  |                        |                  |        | CIOIEU | DUSD |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N.  |                        |                  |        | CIOGBS | DUSD |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N.                                      |                        |                  |        | CIOIBS | DUSD |
| LU1004132640 | Invesco Fds-Inv.GI Target.Ret. Actions Nom.A A.Dis. EUR o.N.<br>14.08.2023 07:57:36            | 9,390 EUR              | 0 St.            | M      | CIOIMS | DUSD |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N.<br>14.08.2023 07:57:28                  | 85,194 EUR             | 0 St.            | M      | CIOGES | DUSD |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N.<br>14.08.2023 07:57:09                         | 6,774 EUR              | 0 St.            | M      | CIOGBS | DUSD |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.  |                        |                  |        | CIOIES | DUSD |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N.<br>14.08.2023 07:57:12                | 23,085 EUR             | 0 St.            | M      | CIOGES | DUSD |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N.<br>14.08.2023 07:57:12                | 13,221 EUR             | 0 St.            | M      | CIOIES | DUSD |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N.                                     |                        |                  |        | CIOIBS | DUSD |
| LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN                                   |                        |                  |        | CIOGBS | DUSD |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile   |                        |                  |        | CIOGLU | DUSD |

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|              | 14.08.2023 07:57:04   | 206,860 EUR | 0 St.   | M     |        |      |
| LU0482497798 | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N.      |             |         |       | CIOGES | DUSD |
| LU0048816135 | Invesco Greater China Equity Act. Nom. A o.N.               |             |         |       | CIOGES | DUSD |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 14,960 EUR  | 0 St.   | M     |        |      |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01          |             |         |       | CBMJXS | DUSD |
|              | 14.08.2023 07:57:36   | 10,120 EUR  | 0 St.   | M     |        |      |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N.             |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37   | 25,001 EUR  | 0 St.   | M     |        |      |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N.             |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37   | 29,781 EUR  | 0 St.   | M     |        |      |
| IE00B579F325 | Invesco Physical Markets PLC ETC 31.12.2100 Gold            |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:38   | 168,850 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:21:43   | 168,760 EUR | 3 St.   | B     |        |      |
|              | 14.08.2023 11:56:22   | 168,660 EUR | 18 St.  | S     |        |      |
|              | 14.08.2023 13:07:23   | 168,810 EUR | 80 St.  | S     |        |      |
|              | 14.08.2023 15:47:43   | 169,000 EUR | 140 St. | B     |        |      |
| XS2183935274 | Invesco Physical Markets PLC ETC 31.12.2100 Gold            |             |         |       | DAZUCR | DUSD |
|              | 14.08.2023 07:57:26   | 46,700 EUR  | 0 St.   | M     |        |      |
| IE00B4LJS984 | Invesco Physical Markets PLC ETC 31.12.2100 Palladium       |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:38   | 113,870 EUR | 0 St.   | M     |        |      |
| IE00B40QP990 | Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze     |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:08   | 80,055 EUR  | 0 St.   | M     |        |      |
| IE00B43VDT70 | Invesco Physical Markets PLC ETC 31.12.2100 Silber          |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:08   | 19,787 EUR  | 0 St.   | M     |        |      |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile              |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:04   | 159,150 EUR | 0 St.   | M     |        |      |
| LU0367026134 | Invesco-Asia Asset Allocation Act. Nom. A (distr.) o.N.     |             |         |       | CIOIMS | DUSD |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N.   |             |         |       | CIOIES | DUSD |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. |             |         |       | CIOGES | DUSD |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. |             |         |       | CIOGES | DUSD |
| LU0482499067 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N.          |             |         |       | CIOIMS | DUSD |
| LU0123357419 | Invesco-Energy Transition Fd Act. Nom. A o.N.               |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11   | 8,236 EUR   | 0 St.   | M     |        |      |
| LU0607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N.    |             |         |       | CIOGES | DUSD |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N.     |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28   | 54,492 EUR  | 0 St.   | M     |        |      |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N.             |             |         |       | CIOGES | DUSD |
| IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 4,215 EUR   | 0 St.   | M     |        |      |
| IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN       |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34   | 4,528 EUR   | 0 St.   | M     |        |      |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N.       |             |         |       | CEOJMS | DUSD |
|              | 14.08.2023 07:57:38   | 293,500 EUR | 0 St.   | M     |        |      |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N.   |             |         |       | CEOJMS | DUSD |
|              | 14.08.2023 07:57:38   | 108,100 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:55:13   | 108,200 EUR | 230 St. | B     |        |      |

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| IE00BK80XL30  | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN<br>14.08.2023 07:57:25                        | 21,060 EUR               | 0 St.            | M      | CEOGES | DUSD |
| IE00BLRB0242  | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:26                            | 21,450 EUR               | 0 St.            | M      | CEOGBS | DUSD |
| IE00BLRB0028  | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN<br>14.08.2023 07:57:26                            | 21,365 EUR               | 0 St.            | M      | CEOIBS | DUSD |
| IE00BMDDBMX02 | InvescoM2 EMU ESG Uni Scre ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:41                        | 49,585 EUR               | 0 St.            | M      | CEOGFS | DUSD |
| IE00BKWD3B81  | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:25                         | 36,777 EUR               | 0 St.            | M      | CEOGBS | DUSD |
| IE00BKWD3966  | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:25                         | 34,729 EUR               | 0 St.            | M      | CEOIBS | DUSD |
| IE00BM8QS095  | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                        | 21,940 EUR               | 0 St.            | M      | CEOGES | DUSD |
| IE00BMDDBMY19 | InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                        | 28,885 EUR               | 0 St.            | M      | CEOGFS | DUSD |
| IE00BMDDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:41                         | 49,395 EUR               | 0 St.            | M      | CEOGFS | DUSD |
| IE00BMDDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                          | 35,390 EUR               | 0 St.            | M      | CEOGFS | DUSD |
| IE00BMDDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                        | 37,025 EUR               | 0 St.            | M      | CEOGFS | DUSD |
| IE00BMD8KP97  | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                        | 28,425 EUR               | 0 St.            | M      | CEOGES | DUSD |
| IE00BM8QRZ79  | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                            | 29,365 EUR               | 0 St.            | M      | CEOGES | DUSD |
| IE00BJP5NL42  | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN<br>14.08.2023 07:57:21                        | 31,842 EUR               | 0 St.            | M      | CEOIBU | DUSD |
| IE00BLCH1X54  | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN<br>14.08.2023 07:57:26                       | 40,436 EUR               | 0 St.            | M      | CEOGBS | DUSD |
| IE00BKWD3C98  | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN<br>14.08.2023 07:57:25<br>14.08.2023 08:00:06    | 37,129 EUR<br>37,250 EUR | 0 St.<br>68 St.  | M<br>B | CEOIBS | DUSD |
| IE00021E4FE3  | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:34<br>14.08.2023 17:43:40 | 5,039 EUR<br>5,161 EUR   | 0 St.<br>575 St. | M<br>S | CEOGBS | DUSD |
| IE0006LBEDV2  | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:34                        | 4,892 EUR                | 0 St.            | M      | CEOIBS | DUSD |
| IE000PA766T7  | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:36                        | 5,049 EUR                | 0 St.            | M      | CEOGBS | DUSD |
| IE000MUAJIF4  | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:36                        | 4,907 EUR                | 0 St.            | M      | CEOIBS | DUSD |
| IE0007BT2BH8  | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:34                        | 5,016 EUR                | 0 St.            | M      | CEOGBS | DUSD |
| IE0008SEV3B2  | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:34                        | 5,002 EUR                | 0 St.            | M      | CEOIBS | DUSD |

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| IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF Reg.Shs EUR Acc. oN           | CEOGBS      | DUSD      |       |  |  |
| IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF Reg.Shs EUR Dis. oN           | CEOIBS      | DUSD      |       |  |  |
| IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF Reg.Shs PfHdg EUR Acc. oN     | CEOGBS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:36   | 5,708 EUR   | 0 St.     | M     |  |  |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN          | CEOGES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:34   | 3,854 EUR   | 0 St.     | M     |  |  |
| IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs HDG EUR Acc. oN     | CEOGES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:36   | 5,321 EUR   | 0 St.     | M     |  |  |
| IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs USD Acc. oN         | CEOGES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:36   | 5,017 EUR   | 0 St.     | M     |  |  |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN             | CEOIES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:34   | 45,485 EUR  | 0 St.     | M     |  |  |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N.  | CEOIES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:21   | 55,380 EUR  | 0 St.     | M     |  |  |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N.     | CEOGES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:21   | 52,860 EUR  | 0 St.     | M     |  |  |
| IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN         | CEOGES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:36   | 3,474 EUR   | 0 St.     | M     |  |  |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN         | CEOIBS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:25   | 4,120 EUR   | 0 St.     | M     |  |  |
|              | 14.08.2023 09:51:06   | 4,122 EUR   | 3.500 St. | B     |  |  |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN          | CEOILS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:36   | 4,402 EUR   | 0 St.     | M     |  |  |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg.Shs USD Acc. oN              | CEOGES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:34   | 4,026 EUR   | 0 St.     | M     |  |  |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N.    | CEOIMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:08   | 19,334 EUR  | 0 St.     | M     |  |  |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN | CEOGMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:08   | 23,905 EUR  | 0 St.     | M     |  |  |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N.                | CEOXCS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:08   | 48,785 EUR  | 0 St.     | M     |  |  |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N.      | CEOGMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:38   | 103,800 EUR | 0 St.     | M     |  |  |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.     | CEOIMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:38   | 42,200 EUR  | 0 St.     | M     |  |  |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N.    | CEOGMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:08   | 76,210 EUR  | 0 St.     | M     |  |  |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N             | CEOGMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:08   | 42,219 EUR  | 0 St.     | M     |  |  |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N.         | CEOJMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:38   | 63,642 EUR  | 0 St.     | M     |  |  |
| IE00B60SX170 | InvescoMI MSCI USA ETF Registered Shares Acc o.N.           | CEOGMS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:38   | 115,205 EUR | 0 St.     | M     |  |  |
|              | 14.08.2023 09:17:40   | 115,325 EUR | 4 St.     | S     |  |  |
|              | 14.08.2023 13:27:56   | 115,710 EUR | 10 St.    | S     |  |  |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N.         | CEOIES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:25   | 54,756 EUR  | 0 St.     | M     |  |  |

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| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N.      | CEOJMS      | DUSD          |
|              | 14.08.2023 10:34:32                                      | 82,826 EUR  | 30 St. B      |
|              | 14.08.2023 17:27:44                                      | 83,110 EUR  | 25 St. B      |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN       | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 42,345 EUR  | 0 St. M       |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N.     | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08                                      | 34,785 EUR  | 0 St. M       |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N.     | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08                                      | 23,015 EUR  | 0 St. M       |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N.      | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 154,540 EUR | 0 St. M       |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N.    | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 38,645 EUR  | 0 St. M       |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N.    | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:38                                      | 87,030 EUR  | 0 St. M       |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N.               | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08                                      | 37,943 EUR  | 0 St. M       |
|              | 14.08.2023 15:19:56                                      | 38,061 EUR  | 130 St. S     |
|              | 14.08.2023 16:12:20                                      | 38,182 EUR  | 291 St. S     |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N.         | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08                                      | 788,500 EUR | 0 St. M       |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN      | CEOJMS      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 34,869 EUR  | 0 St. M       |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N.     | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:21                                      | 52,120 EUR  | 0 St. M       |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08                                      | 533,450 EUR | 0 St. M       |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N.    | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08                                      | 533,200 EUR | 0 St. M       |
| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N.    | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08                                      | 388,825 EUR | 0 St. M       |
|              | 14.08.2023 08:00:05                                      | 392,650 EUR | 1 St. B       |
|              | 14.08.2023 19:23:46                                      | 392,700 EUR | 13 St. B      |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N.    | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08                                      | 397,925 EUR | 0 St. M       |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN         | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:36                                      | 53,290 EUR  | 0 St. M       |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N.  | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:25                                      | 55,210 EUR  | 0 St. M       |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N.   | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:38                                      | 499,500 EUR | 0 St. M       |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N.   | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:38                                      | 80,420 EUR  | 0 St. M       |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N.   | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:38                                      | 507,000 EUR | 0 St. M       |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N.   | CEOJMS      | DUSD          |
|              | 14.08.2023 07:57:38                                      | 577,900 EUR | 0 St. M       |



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| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                     | 495,700 EUR              | 0 St.              | M      | CEOGMS | DUSD |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                      | 314,450 EUR              | 0 St.              | M      | CEOJMS | DUSD |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                    | 438,200 EUR              | 0 St.              | M      | CEOGMS | DUSD |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                    | 370,450 EUR              | 0 St.              | M      | CEOJMS | DUSD |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N.<br>14.08.2023 07:57:38                       | 676,300 EUR              | 0 St.              | M      | CEOJMS | DUSD |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                    | 334,400 EUR              | 0 St.              | M      | CEOGMS | DUSD |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                    | 139,720 EUR              | 0 St.              | M      | CEOGMS | DUSD |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                    | 146,120 EUR              | 0 St.              | M      | CEOJMS | DUSD |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                    | 246,600 EUR              | 0 St.              | M      | CEOGMS | DUSD |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                    | 196,680 EUR              | 0 St.              | M      | CEOJMS | DUSD |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                     | 114,240 EUR              | 0 St.              | M      | CEOGMS | DUSD |
| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                     | 82,880 EUR               | 0 St.              | M      | CEOIMS | DUSD |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:38                    | 222,500 EUR              | 0 St.              | M      | CEOGMS | DUSD |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N.<br>14.08.2023 07:57:38                       | 252,150 EUR              | 0 St.              | M      | CEOGMS | DUSD |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41                       | 45,290 EUR               | 0 St.              | M      | CEOGES | DUSD |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN<br>14.08.2023 07:57:41                       | 43,940 EUR               | 0 St.              | M      | CEOIES | DUSD |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N.<br>14.08.2023 07:57:21                     | 50,830 EUR               | 0 St.              | M      | CEOGES | DUSD |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N.<br>14.08.2023 07:57:08                      | 19,116 EUR               | 0 St.              | M      | CEOGMS | DUSD |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.<br>14.08.2023 07:57:08                               | 13,840 EUR               | 0 St.              | M      | CEOIMS | DUSD |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:21                        | 37,435 EUR               | 0 St.              | M      | CEOIBS | DUSD |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:21                        | 35,757 EUR               | 0 St.              | M      | CEOIBS | DUSD |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:21<br>14.08.2023 15:50:51 | 33,957 EUR<br>33,939 EUR | 0 St.<br>1.500 St. | M<br>B | CEOIBS | DUSD |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN  |                          |                    |        | CEOIBS | DUSD |

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|              | 14.08.2023 07:57:21  | 31,645 EUR | 0 St.     | M     |        |      |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN              |            |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:21  | 32,178 EUR | 0 St.     | M     |        |      |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN                   |            |           |       | CEOGFS | DUSD |
|              | 14.08.2023 07:57:21  | 46,745 EUR | 0 St.     | M     |        |      |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN         |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:21  | 49,560 EUR | 0 St.     | M     |        |      |
| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 54,240 EUR | 0 St.     | M     |        |      |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN           |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 60,200 EUR | 0 St.     | M     |        |      |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 56,000 EUR | 0 St.     | M     |        |      |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N  |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 13,697 EUR | 0 St.     | M     |        |      |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN            |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:08  | 34,634 EUR | 0 St.     | M     |        |      |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN            |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:08  | 34,240 EUR | 0 St.     | M     |        |      |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN         |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:08  | 36,510 EUR | 0 St.     | M     |        |      |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN         |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:08  | 35,102 EUR | 0 St.     | M     |        |      |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN        |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:08  | 32,683 EUR | 0 St.     | M     |        |      |
| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:08  | 32,435 EUR | 0 St.     | M     |        |      |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN              |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:08  | 33,298 EUR | 0 St.     | M     |        |      |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN              |            |           |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:08  | 33,208 EUR | 0 St.     | M     |        |      |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg.Shs Class Acc o.N.       |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 16,346 EUR | 0 St.     | M     |        |      |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.   |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 22,945 EUR | 0 St.     | M     |        |      |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N.   |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 22,505 EUR | 0 St.     | M     |        |      |
| IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.          |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 21,085 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 09:54:01  | 21,085 EUR | 1.670 St. | S     |        |      |
|              | 14.08.2023 13:19:46  | 21,125 EUR | 950 St.   | B     |        |      |
|              | 14.08.2023 14:26:11  | 21,010 EUR | 500 St.   | S     |        |      |
|              | 14.08.2023 17:35:12  | 21,100 EUR | 12 St.    | B     |        |      |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N.       |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 7,329 EUR  | 0 St.     | M     |        |      |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N.      |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 10,554 EUR | 0 St.     | M     |        |      |

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| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N.<br>14.08.2023 07:57:08   | 25,255 EUR  | 0 St. M   |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF Reg.Shares Dis o.N.<br>14.08.2023 07:57:41   | 42,065 EUR  | 0 St. M   |
| IE00BFZGXZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N.<br>14.08.2023 07:57:21<br>14.08.2023 08:00:02<br>14.08.2023 16:47:15  | 232,500 EUR<br>233,000 EUR<br>235,400 EUR   | 0 St. M<br>4 St. B<br>25 St. B  |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.<br>14.08.2023 07:57:36<br>14.08.2023 11:21:43<br>14.08.2023 13:07:23<br>14.08.2023 14:11:02<br>14.08.2023 14:22:35<br>14.08.2023 14:23:25<br>14.08.2023 14:25:41<br>14.08.2023 14:26:03<br>14.08.2023 14:26:46 | 335,600 EUR<br>337,150 EUR<br>337,250 EUR<br>336,900 EUR<br>336,450 EUR<br>336,500 EUR<br>336,600 EUR<br>336,600 EUR<br>336,550 EUR | 0 St. M<br>1 St. S<br>14 St. S<br>18 St. S<br>300 St. S<br>80 St. B<br>90 St. S<br>90 St. S<br>70 St. S |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN<br>14.08.2023 07:57:08<br>14.08.2023 15:19:54   | 271,000 EUR<br>270,800 EUR  | 0 St. M<br>30 St. S   |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.<br>14.08.2023 07:57:08<br>14.08.2023 09:52:35  | 29,030 EUR<br>29,030 EUR  | 0 St. M<br>1.260 St. S  |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.<br>14.08.2023 07:57:08  | 40,715 EUR  | 0 St. M   |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N.<br>14.08.2023 07:57:08   | 17,791 EUR  | 0 St. M   |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27)<br>14.08.2023 07:57:29  | 85,395 %  | 0 EUR M   |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26)<br>14.08.2023 07:57:28  | 90,950 %  | 0 EUR M   |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002<br>14.08.2023 07:57:19  | 5,542 EUR   | 0 St. M   |
| CH0325094297 | Investis Holding S.A. Namens-Aktien SF -,10  |   |   |
| CH0589030979 | Investis Holding S.A. SF-Anl. 2021(25)   |   |   |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028)<br>14.08.2023 07:57:27   | 85,285 %  | 0 EUR M   |
| DE000A2LQK80 | Investitionsbank Berlin Inh.-Schv.Ser.204 v.19(24)<br>14.08.2023 07:57:06  | 96,505 %  | 0 EUR M   |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28)<br>14.08.2023 07:57:26  | 86,005 %  | 0 EUR M   |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31)<br>14.08.2023 07:57:26  | 77,795 %  | 0 EUR M   |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27)<br>14.08.2023 07:57:06  | 88,010 %  | 0 EUR M   |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27)<br>14.08.2023 07:57:06  | 97,995 %  | 0 EUR M   |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33)   |   |   |

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|              | 14.08.2023 07:57:26                                       | 98,950 %   | 0 EUR   | M     |        |      |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031)          |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:27                                       | 77,510 %   | 0 EUR   | M     |        |      |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030)          |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:26                                       | 101,350 %  | 0 EUR   | M     |        |      |
| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26)               |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 91,060 %   | 0 EUR   | M     |        |      |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28)               |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 85,130 %   | 0 EUR   | M     |        |      |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31)               |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:26                                       | 101,620 %  | 0 EUR   | M     |        |      |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30)                |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                       | 86,249 %   | 0 EUR   | M     |        |      |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35)                |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                       | 66,610 %   | 0 EUR   | M     |        |      |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N.                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 17,465 EUR | 0 St.   | M     |        |      |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N.                     |            |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 17,574 EUR | 0 St.   | M     |        |      |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1                               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                       | 17,420 EUR | 0 St.   | M     |        |      |
| DE0005859698 | InVision AG Inhaber-Aktien o.N.                           |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                       | 6,100 EUR  | 0 St.   | M     |        |      |
| US46185L1035 | Invitae Corp. Registered Shares DL -,0001                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                       | 0,985 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:18                                       | 0,970 EUR  | 55 St.  | S     |        |      |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                       | 31,800 EUR | 0 St.   | M     |        |      |
| US46186M6057 | InVivo Therapeutics Holdings Registered Shares DL -,00001 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                       | 1,158 EUR  | 0 St.   | M     |        |      |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N.          |            |         |       | ESEUFN | DUSD |
|              | 14.08.2023 07:57:03                                       | 13,040 EUR | 0 St.   | M     |        |      |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                       | 36,710 EUR | 0 St.   | M     |        |      |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N.                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:26                                       | 15,100 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:40:40                                       | 15,040 EUR | 738 St. | S     |        |      |
| US4622601007 | lovance Biotherapeutics Inc. Registered Shares DL -,001   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                       | 6,444 EUR  | 0 St.   | M     |        |      |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N.                |            |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:36                                       | 12,171 EUR | 0 St.   | M     |        |      |
| DE0009781906 | IPAM AktienSpezial Inhaber-Anteile                        |            |         |       | CIOIEU | DUSD |
| DE000A0F5HA3 | IPAM RentenWachstum Inhaber-Anteile                       |            |         |       | CIOIBU | DUSD |
| AU0000208910 | IperionX Ltd. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 0,620 EUR  | 0 St.   | M     |        |      |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001           |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:22                             | 95,000 EUR  | 0 St.   | M     |        |      |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1              |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                             | 120,600 EUR | 0 St.   | M     |        |      |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25                |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                             | 45,200 EUR  | 0 St.   | M     |        |      |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25)                  |             |         |       | DBVNAB | DUSD |
|              | 14.08.2023 07:57:31                             | 97,794 %    | 0 EUR   | M     |        |      |
| AT0000774492 | IQAM Bond Corporate Inh.-Ant. (R) A o.N.        |             |         |       | CIOIBU | DUSD |
| AT0000768296 | IQAM Bond Corporate Inh.-Ant. (R) T o.N.        |             |         |       | CIOGBU | DUSD |
| AT0000734967 | IQAM Bond High Yield Inhaber-Anteile RA o.N.    |             |         |       | CIOIBU | DUSD |
| AT0000734975 | IQAM Bond High Yield Inhaber-Anteile RT o.N.    |             |         |       | CIOGBU | DUSD |
| AT0000823281 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. |             |         |       | CIOGEU | DUSD |
| AT0000A090C9 | IQAM Equity Europe Inh.-Ant. RA o.N.            |             |         |       | CIOIEU | DUSD |
| AT0000857750 | IQAM Equity Europe Inh.-Ant. RT o.N.            |             |         |       | CIOGEU | DUSD |
| AT0000991922 | IQAM Equity Pacific Inh.-Ant. RT o.N.           |             |         |       | CIOGEU | DUSD |
| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N.                |             |         |       | CIOGEU | DUSD |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N.      |             |         |       | CIOIBU | DUSD |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N.      |             |         |       | CIOGBU | DUSD |
|              | 14.08.2023 07:57:02                             | 99,746 EUR  | 0 St.   | M     |        |      |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N.          |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:02                             | 76,956 EUR  | 0 St.   | M     |        |      |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N.          |             |         |       | CIOGBU | DUSD |
|              | 14.08.2023 07:57:02                             | 143,185 EUR | 0 St.   | M     |        |      |
| US46267X1081 | Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001       |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:36                             | 5,350 EUR   | 0 St.   | M     |        |      |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                             | 200,500 EUR | 0 St.   | M     |        |      |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                             | 97,225 %    | 0 EUR   | M     |        |      |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                             | 89,570 %    | 0 EUR   | M     |        |      |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                             | 91,560 %    | 0 EUR   | M     |        |      |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                             | 93,020 %    | 0 EUR   | M     |        |      |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                             | 86,603 %    | 0 EUR   | M     |        |      |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                             | 1,796 EUR   | 0 St.   | M     |        |      |
| XS1511781467 | Iren S.p.A. EO-Medium-Term Notes 2016(24)       |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                             | 95,570 %    | 0 EUR   | M     |        |      |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27)      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                             | 90,785 %    | 0 EUR   | M     |        |      |
| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25)      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                             | 95,010 %    | 0 EUR   | M     |        |      |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29)      |             |         |       | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:22                                    | 82,470 %    | 0 EUR      | M     |        |      |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30)             |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25                                    | 80,325 %    | 0 EUR      | M     |        |      |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31)             |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                    | 74,190 %    | 0 EUR      | M     |        |      |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                    | 106,000 EUR | 0 St.      | M     |        |      |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                                    | 46,460 EUR  | 0 St.      | M     |        |      |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:38                                    | 103,546 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 13:00:07                                    | 103,420 %   | 1.000 EUR  | S     |        |      |
| IE00B6X95T99 | Irland EO-Treasury Bonds 2014(24)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:38                                    | 100,107 %   | 0 EUR      | M     |        |      |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:21                                    | 96,942 %    | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:02:46                                    | 96,994 %    | 20.050 EUR | S     |        |      |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:08                                    | 78,322 %    | 0 EUR      | M     |        |      |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:08                                    | 94,968 %    | 0 EUR      | M     |        |      |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:08                                    | 82,158 %    | 0 EUR      | M     |        |      |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:08                                    | 91,195 %    | 0 EUR      | M     |        |      |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31)                      |             |            |       | DNFTFR | DUSD |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:21                                    | 85,379 %    | 0 EUR      | M     |        |      |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:21                                    | 90,452 %    | 0 EUR      | M     |        |      |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:21                                    | 66,813 %    | 0 EUR      | M     |        |      |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:25                                    | 90,223 %    | 0 EUR      | M     |        |      |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:25                                    | 82,227 %    | 0 EUR      | M     |        |      |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:25                                    | 73,405 %    | 0 EUR      | M     |        |      |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31)                      |             |            |       | DNZTFR | DUSD |
|              | 14.08.2023 07:57:41                                    | 78,720 %    | 0 EUR      | M     |        |      |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:41                                    | 62,537 %    | 0 EUR      | M     |        |      |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:41                                    | 78,945 %    | 0 EUR      | M     |        |      |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43)                      |             |            |       | DNFTFR | DUSD |
|              | 14.08.2023 07:57:36                                    | 94,825 %    | 0 EUR      | M     |        |      |

| ISIN          | Bezeichnung   | CFI                        | MIC             |        |        |      |
|---------------|---|----------------------------|-----------------|--------|--------|------|
|               | Zeit  | Notierung                  | Volumen         | Seite  |        |      |
| US4627261005  | iRobot Corp. Registered Shares DL -,01<br>14.08.2023 07:57:36   | 34,500 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| US46284V1017  | Iron Mountain Inc. Registered Shares DL -,01<br>14.08.2023 07:57:36<br>14.08.2023 08:03:53              | 55,200 EUR<br>55,400 EUR   | 0 St.<br>9 St.  | M<br>B | ESVUFR | DUSD |
| US46333X1081  | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001<br>14.08.2023 07:57:36                        | 9,200 EUR                  | 0 St.           | M      | ESVUFR | DUSD |
| DE0006289499  | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile<br>14.08.2023 07:57:04<br>14.08.2023 08:00:01            | 115,340 EUR<br>115,140 EUR | 0 St.<br>42 St. | M<br>S | CEOIBU | DUSD |
| DE0006289473  | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)<br>14.08.2023 07:57:04<br>14.08.2023 15:15:26 | 77,274 EUR<br>77,280 EUR   | 0 St.<br>45 St. | M<br>B | CEOIBU | DUSD |
| DE0006289481  | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile<br>14.08.2023 07:57:04                                   | 91,048 EUR                 | 0 St.           | M      | CEOIBU | DUSD |
| DE000A0D8Q31  | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile<br>14.08.2023 07:57:05<br>14.08.2023 18:01:46            | 125,355 EUR<br>125,140 EUR | 0 St.<br>2 St.  | M<br>S | CEOIBU | DUSD |
| DE000A0H0785  | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile<br>14.08.2023 07:57:05<br>14.08.2023 10:09:44            | 104,145 EUR<br>104,170 EUR | 0 St.<br>27 St. | M<br>S | CEOIBU | DUSD |
| IE00BMW42298  | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:41                              | 6,457 EUR                  | 0 St.           | M      | CEOGES | DUSD |
| IE00BMW42074  | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:41                              | 5,650 EUR                  | 0 St.           | M      | CEOGES | DUSD |
| IE00BMW42181  | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:41                              | 6,418 EUR                  | 0 St.           | M      | CEOGES | DUSD |
| IE00BMW42413  | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:41                              | 6,261 EUR                  | 0 St.           | M      | CEOGES | DUSD |
| IE00BLDGH553  | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N.<br>14.08.2023 07:57:26                          | 4,059 EUR                  | 0 St.           | M      | CEOGBS | DUSD |
| IE00BLDGH447  | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N.<br>14.08.2023 07:57:26                          | 4,009 EUR                  | 0 St.           | M      | CEOIBS | DUSD |
| IE00BH4G7D40  | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN<br>14.08.2023 07:57:21                          | 4,033 EUR                  | 0 St.           | M      | CEOIBS | DUSD |
| IE00BKKKQWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN<br>14.08.2023 07:57:25                     | 4,121 EUR                  | 0 St.           | M      | CEOGBS | DUSD |
| IE00BK4W7N32  | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN<br>14.08.2023 07:57:25                     | 3,810 EUR                  | 0 St.           | M      | CEOIBS | DUSD |
| IE00BLP53M98  | ISH.3-BR ESG MA Con.Ptf.U.ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:26                               | 4,640 EUR                  | 0 St.           | M      | CEOGES | DUSD |
| IE00BLLZQ805  | ISH.3-BR ESG MA Gr.Ptf.U.ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:26                                | 5,592 EUR                  | 0 St.           | M      | CEOGES | DUSD |
| IE00BLLZQS08  | ISH.3-BR ESG MA Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:26                               | 5,231 EUR                  | 0 St.           | M      | CEOGES | DUSD |
| DE000A0H0728  | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile<br>14.08.2023 07:57:05                                   | 25,300 EUR                 | 0 St.           | M      | CEOGCU | DUSD |

| ISIN         | Bezeichnung  | CFI         | MIC       |       |        |      |
|--------------|--|-------------|-----------|-------|--------|------|
|              | Zeit   | Notierung   | Volumen   | Seite |        |      |
|              | 14.08.2023 16:34:44  | 25,260 EUR  | 60 St.    | S     |        |      |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 21,865 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:34:23  | 21,915 EUR  | 100 St.   | S     |        |      |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 15,136 EUR  | 0 St.     | M     |        |      |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:04  | 61,530 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:27:44  | 61,530 EUR  | 1 St.     | S     |        |      |
|              | 14.08.2023 13:54:24  | 61,610 EUR  | 3.750 St. | S     |        |      |
|              | 14.08.2023 14:25:01  | 61,620 EUR  | 40 St.    | B     |        |      |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:04  | 320,000 EUR | 0 St.     | M     |        |      |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 74,770 EUR  | 0 St.     | M     |        |      |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)  |             |           |       | CEOIBU | DUSD |
|              | 14.08.2023 07:57:05  | 73,245 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:21:44  | 73,260 EUR  | 13 St.    | S     |        |      |
|              | 14.08.2023 11:51:05  | 73,260 EUR  | 6 St.     | S     |        |      |
|              | 14.08.2023 13:07:23  | 73,243 EUR  | 245 St.   | S     |        |      |
|              | 14.08.2023 14:07:28  | 73,268 EUR  | 136 St.   | B     |        |      |
|              | 14.08.2023 15:53:52  | 73,240 EUR  | 42 St.    | S     |        |      |
|              | 14.08.2023 18:59:45  | 73,300 EUR  | 260 St.   | B     |        |      |
|              | 14.08.2023 19:06:14  | 73,300 EUR  | 500 St.   | B     |        |      |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile               |             |           |       | CEOIBU | DUSD |
|              | 14.08.2023 07:57:04  | 119,555 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:04  | 119,365 EUR | 70 St.    | S     |        |      |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)      |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:41  | 15,160 EUR  | 0 St.     | M     |        |      |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 55,970 EUR  | 0 St.     | M     |        |      |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc)  |             |           |       | CEOGEU | DUSD |
|              | 14.08.2023 07:57:06  | 5,851 EUR   | 0 St.     | M     |        |      |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 52,710 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:03:08  | 52,660 EUR  | 100 St.   | S     |        |      |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 61,840 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:20:07  | 62,210 EUR  | 1 St.     | S     |        |      |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 60,520 EUR  | 0 St.     | M     |        |      |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 74,500 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:00  | 75,160 EUR  | 4 St.     | B     |        |      |
|              | 14.08.2023 11:11:28  | 74,840 EUR  | 65 St.    | B     |        |      |
|              | 14.08.2023 12:37:53  | 74,900 EUR  | 200 St.   | B     |        |      |
|              | 14.08.2023 19:02:51  | 75,120 EUR  | 24 St.    | S     |        |      |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 106,960 EUR | 0 St.     | M     |        |      |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |



| ISIN         | Bezeichnung  |             |           |       | CFI    | MIC  |
|--------------|--|-------------|-----------|-------|--------|------|
|              | Zeit   | Notierung   | Volumen   | Seite |        |      |
|              | 14.08.2023 07:57:05  | 72,330 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:30:05  | 72,690 EUR  | 1 St.     | S     |        |      |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 32,330 EUR  | 0 St.     | M     |        |      |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 34,750 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 12:43:29  | 34,675 EUR  | 700 St.   | S     |        |      |
|              | 14.08.2023 13:04:26  | 34,710 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 15:20:04  | 34,645 EUR  | 200 St.   | S     |        |      |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 102,680 EUR | 0 St.     | M     |        |      |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 12,050 EUR  | 0 St.     | M     |        |      |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 65,800 EUR  | 0 St.     | M     |        |      |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 17,724 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 15:40:24  | 17,828 EUR  | 619 St.   | B     |        |      |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 21,610 EUR  | 0 St.     | M     |        |      |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 119,220 EUR | 0 St.     | M     |        |      |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 35,435 EUR  | 0 St.     | M     |        |      |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 37,710 EUR  | 0 St.     | M     |        |      |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:41  | 15,894 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:39:22  | 15,978 EUR  | 500 St.   | B     |        |      |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 15,752 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 10:41:11  | 15,844 EUR  | 75 St.    | S     |        |      |
|              | 14.08.2023 13:54:13  | 15,812 EUR  | 50 St.    | S     |        |      |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien        |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 31,125 EUR  | 0 St.     | M     |        |      |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:04  | 47,090 EUR  | 0 St.     | M     |        |      |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 30,265 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:59:23  | 30,345 EUR  | 980 St.   | S     |        |      |
|              | 14.08.2023 21:28:27  | 30,470 EUR  | 9 St.     | B     |        |      |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:04  | 48,335 EUR  | 0 St.     | M     |        |      |
| DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile             |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 08:00:00  | 26,320 EUR  | 379 St.   | B     |        |      |
|              | 14.08.2023 09:44:30  | 26,280 EUR  | 110 St.   | B     |        |      |
|              | 14.08.2023 09:53:07  | 26,300 EUR  | 1.620 St. | S     |        |      |
|              | 14.08.2023 10:56:26  | 26,350 EUR  | 190 St.   | B     |        |      |
|              | 14.08.2023 11:03:20  | 26,345 EUR  | 700 St.   | B     |        |      |
|              | 14.08.2023 12:01:17  | 26,365 EUR  | 760 St.   | B     |        |      |

| ISIN         | Bezeichnung  |             |         | CFI   | MIC         |
|--------------|--|-------------|---------|-------|-------------|
|              | Zeit   | Notierung   | Volumen | Seite |             |
|              | 14.08.2023 12:10:41                                      | 26,360 EUR  | 450 St. | B     |             |
|              | 14.08.2023 12:52:33                                      | 26,355 EUR  | 780 St. | S     |             |
|              | 14.08.2023 13:18:41                                      | 26,350 EUR  | 750 St. | B     |             |
|              | 14.08.2023 15:13:15                                      | 26,325 EUR  | 190 St. | B     |             |
|              | 14.08.2023 15:52:55                                      | 26,260 EUR  | 60 St.  | S     |             |
|              | 14.08.2023 19:00:28                                      | 26,330 EUR  | 9 St.   | B     |             |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile           |             |         |       | CEOIEU DUSD |
|              | 14.08.2023 07:57:04                                      | 39,440 EUR  | 0 St.   | M     |             |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile            |             |         |       | CEOIEU DUSD |
|              | 14.08.2023 07:57:41                                      | 45,555 EUR  | 71 St.  | M     |             |
|              | 14.08.2023 08:00:01                                      | 45,540 EUR  | 11 St.  | S     |             |
|              | 14.08.2023 11:00:36                                      | 45,810 EUR  | 260 St. | B     |             |
|              | 14.08.2023 12:10:57                                      | 45,840 EUR  | 425 St. | B     |             |
|              | 14.08.2023 12:12:05                                      | 45,845 EUR  | 450 St. | B     |             |
|              | 14.08.2023 12:14:01                                      | 45,845 EUR  | 21 St.  | B     |             |
|              | 14.08.2023 15:17:07                                      | 45,680 EUR  | 109 St. | B     |             |
|              | 14.08.2023 15:20:06                                      | 45,670 EUR  | 200 St. | S     |             |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc)   |             |         |       | CEOGEU DUSD |
|              | 14.08.2023 07:57:06                                      | 5,073 EUR   | 0 St.   | M     |             |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN      |             |         |       | CEOGES DUSD |
|              | 14.08.2023 07:57:41                                      | 9,968 EUR   | 0 St.   | M     |             |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN      |             |         |       | CEOGES DUSD |
|              | 14.08.2023 07:57:41                                      | 7,309 EUR   | 0 St.   | M     |             |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN      |             |         |       | CEOGES DUSD |
|              | 14.08.2023 07:57:41                                      | 5,494 EUR   | 0 St.   | M     |             |
| IE000ZX8CQG2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN       |             |         |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:36                                      | 4,771 EUR   | 0 St.   | M     |             |
| IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN       |             |         |       | CEOGBS DUSD |
|              | 14.08.2023 07:57:36                                      | 4,927 EUR   | 0 St.   | M     |             |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile           |             |         |       | CEOIBU DUSD |
|              | 14.08.2023 07:57:41                                      | 91,428 EUR  | 0 St.   | M     |             |
|              | 14.08.2023 10:56:38                                      | 91,446 EUR  | 30 St.  | S     |             |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile           |             |         |       | CEOIEU DUSD |
|              | 14.08.2023 07:57:05                                      | 45,900 EUR  | 0 St.   | M     |             |
|              | 14.08.2023 11:15:38                                      | 46,205 EUR  | 1 St.   | S     |             |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile           |             |         |       | CEOIEU DUSD |
|              | 14.08.2023 07:57:05                                      | 133,400 EUR | 7 St.   | M     |             |
|              | 14.08.2023 08:00:04                                      | 133,340 EUR | 44 St.  | S     |             |
|              | 14.08.2023 10:04:09                                      | 134,220 EUR | 225 St. | B     |             |
|              | 14.08.2023 11:55:09                                      | 133,880 EUR | 185 St. | B     |             |
|              | 14.08.2023 12:30:01                                      | 133,960 EUR | 80 St.  | B     |             |
|              | 14.08.2023 13:20:40                                      | 134,020 EUR | 15 St.  | B     |             |
|              | 14.08.2023 16:05:59                                      | 134,440 EUR | 160 St. | S     |             |
|              | 14.08.2023 16:06:15                                      | 134,480 EUR | 160 St. | S     |             |
|              | 14.08.2023 16:23:08                                      | 134,600 EUR | 5 St.   | B     |             |
|              | 14.08.2023 17:02:38                                      | 135,140 EUR | 9 St.   | S     |             |
|              | 14.08.2023 21:42:36                                      | 135,180 EUR | 32 St.  | S     |             |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile           |             |         |       | CEOIEU DUSD |
|              | 14.08.2023 07:57:05                                      | 20,200 EUR  | 0 St.   | M     |             |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile                 |             |         |       | CEOIEU DUSD |
|              | 14.08.2023 07:57:05                                      | 34,600 EUR  | 0 St.   | M     |             |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) |             |         |       | CEOIEU DUSD |

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|              | 14.08.2023 07:57:06   | 4,866 EUR   | 0 St.     | M     |        |      |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc.        |             |           |       | CEOGEU | DUSD |
|              | 14.08.2023 07:57:04   | 132,200 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:02:04   | 132,220 EUR | 5 St.     | S     |        |      |
|              | 14.08.2023 08:19:32   | 132,380 EUR | 30 St.    | B     |        |      |
|              | 14.08.2023 09:24:11   | 132,840 EUR | 500 St.   | S     |        |      |
|              | 14.08.2023 09:47:54   | 132,740 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 09:56:58   | 133,200 EUR | 500 St.   | S     |        |      |
|              | 14.08.2023 10:13:57   | 133,160 EUR | 25 St.    | B     |        |      |
|              | 14.08.2023 10:30:21   | 133,040 EUR | 150 St.   | S     |        |      |
|              | 14.08.2023 10:42:55   | 133,260 EUR | 37 St.    | B     |        |      |
|              | 14.08.2023 12:16:58   | 133,440 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 15:31:54   | 132,700 EUR | 90 St.    | S     |        |      |
|              | 14.08.2023 15:49:34   | 132,480 EUR | 90 St.    | S     |        |      |
|              | 14.08.2023 16:23:10   | 132,840 EUR | 5 St.     | B     |        |      |
|              | 14.08.2023 17:42:07   | 133,240 EUR | 49 St.    | S     |        |      |
|              | 14.08.2023 18:18:25   | 133,060 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 18:24:12   | 133,060 EUR | 750 St.   | B     |        |      |
|              | 14.08.2023 18:59:34   | 133,200 EUR | 10 St.    | S     |        |      |
|              | 14.08.2023 21:52:18   | 133,240 EUR | 4 St.     | B     |        |      |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile               |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:04   | 43,780 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:11:21   | 44,075 EUR  | 1 St.     | S     |        |      |
|              | 14.08.2023 15:15:44   | 43,925 EUR  | 114 St.   | B     |        |      |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile                     |             |           |       | CEOGEU | DUSD |
|              | 14.08.2023 07:57:05   | 5,013 EUR   | 0 St.     | M     |        |      |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile                   |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:41   | 18,804 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:01   | 18,846 EUR  | 135 St.   | B     |        |      |
|              | 14.08.2023 08:47:45   | 18,874 EUR  | 530 St.   | B     |        |      |
|              | 14.08.2023 10:02:35   | 18,958 EUR  | 17 St.    | S     |        |      |
|              | 14.08.2023 10:58:11   | 18,980 EUR  | 1.000 St. | B     |        |      |
|              | 14.08.2023 12:15:51   | 18,980 EUR  | 1.100 St. | B     |        |      |
|              | 14.08.2023 12:52:57   | 18,986 EUR  | 9.650 St. | B     |        |      |
|              | 14.08.2023 18:53:37   | 18,956 EUR  | 150 St.   | B     |        |      |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN      |             |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:41   | 4,383 EUR   | 0 St.     | M     |        |      |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN             |             |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:25   | 4,417 EUR   | 0 St.     | M     |        |      |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. |             |           |       | CEOGES | DUSD |
|              | 14.08.2023 08:00:06   | 6,873 EUR   | 116 St.   | S     |        |      |
|              | 14.08.2023 08:20:40   | 6,872 EUR   | 301 St.   | S     |        |      |
|              | 14.08.2023 16:18:31   | 6,887 EUR   | 100 St.   | B     |        |      |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N.          |             |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08   | 6,698 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:03   | 6,669 EUR   | 100 St.   | S     |        |      |
|              | 14.08.2023 08:00:25   | 6,669 EUR   | 353 St.   | S     |        |      |
|              | 14.08.2023 12:05:35   | 6,713 EUR   | 7 St.     | S     |        |      |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)          |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:06   | 4,113 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 21:58:33   | 4,128 EUR   | 350 St.   | B     |        |      |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc.            |             |           |       | CEOGEU | DUSD |
|              | 14.08.2023 07:57:04   | 232,000 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 12:52:17   | 233,100 EUR | 43 St.    | S     |        |      |
|              | 14.08.2023 17:14:16   | 232,000 EUR | 20 St.    | S     |        |      |

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| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold  | EYAYFT      | DUSD          |
|              | 14.08.2023 07:57:38  | 34,044 EUR  | 0 St. M       |
|              | 14.08.2023 09:10:25  | 34,016 EUR  | 53 St. S      |
|              | 14.08.2023 09:10:55  | 34,010 EUR  | 65 St. S      |
|              | 14.08.2023 09:11:24  | 34,022 EUR  | 27 St. S      |
|              | 14.08.2023 09:11:44  | 34,022 EUR  | 146 St. S     |
|              | 14.08.2023 09:12:25  | 34,022 EUR  | 9 St. S       |
|              | 14.08.2023 09:12:56  | 34,014 EUR  | 93 St. S      |
|              | 14.08.2023 09:14:01  | 34,022 EUR  | 4 St. S       |
|              | 14.08.2023 09:14:20  | 34,022 EUR  | 217 St. S     |
|              | 14.08.2023 09:15:01  | 34,022 EUR  | 10 St. S      |
|              | 14.08.2023 09:26:26  | 34,002 EUR  | 15 St. S      |
|              | 14.08.2023 09:45:37  | 34,046 EUR  | 93 St. S      |
|              | 14.08.2023 11:10:25  | 34,036 EUR  | 68 St. S      |
|              | 14.08.2023 12:54:36  | 34,036 EUR  | 22 St. S      |
|              | 14.08.2023 13:27:49  | 34,052 EUR  | 24 St. S      |
|              | 14.08.2023 19:08:21  | 34,120 EUR  | 780 St. S     |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile                 | CEOIEU      | DUSD          |
|              | 14.08.2023 07:57:04  | 125,580 EUR | 0 St. M       |
|              | 14.08.2023 15:20:05  | 125,560 EUR | 75 St. S      |
|              | 14.08.2023 17:09:18  | 126,160 EUR | 99 St. B      |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.)         | CEOGEU      | DUSD          |
|              | 14.08.2023 07:57:04  | 27,825 EUR  | 0 St. M       |
|              | 14.08.2023 08:00:01  | 27,745 EUR  | 4 St. S       |
|              | 14.08.2023 11:03:30  | 27,965 EUR  | 54 St. S      |
|              | 14.08.2023 13:37:38  | 28,015 EUR  | 72 St. B      |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)     | CEOIEU      | DUSD          |
|              | 14.08.2023 07:57:06  | 4,330 EUR   | 0 St. M       |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N.         | CEOIMS      | DUSD          |
|              | 14.08.2023 07:57:08  | 63,200 EUR  | 0 St. M       |
| IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN        | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:36  | 5,369 EUR   | 0 St. M       |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN            | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:36  | 5,093 EUR   | 0 St. M       |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN           | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:41  | 4,989 EUR   | 0 St. M       |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N.        | CEOIMS      | DUSD          |
|              | 14.08.2023 07:57:34  | 8,578 EUR   | 0 St. M       |
|              | 14.08.2023 09:30:04  | 8,538 EUR   | 600 St. S     |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN         | CEOGBS      | DUSD          |
|              | 14.08.2023 07:57:36  | 4,842 EUR   | 0 St. M       |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N.         | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:25  | 27,716 EUR  | 0 St. M       |
|              | 14.08.2023 08:00:04  | 27,801 EUR  | 179 St. B     |
|              | 14.08.2023 08:01:30  | 27,809 EUR  | 1 St. B       |
|              | 14.08.2023 08:01:32  | 27,809 EUR  | 36 St. B      |
|              | 14.08.2023 11:42:10  | 27,757 EUR  | 72 St. B      |
|              | 14.08.2023 13:29:06  | 27,721 EUR  | 350 St. S     |
|              | 14.08.2023 14:12:03  | 27,700 EUR  | 110 St. B     |
|              | 14.08.2023 15:06:00  | 27,726 EUR  | 145 St. B     |
|              | 14.08.2023 15:14:42  | 27,712 EUR  | 180 St. B     |
|              | 14.08.2023 16:19:38  | 27,731 EUR  | 3 St. S       |
|              | 14.08.2023 20:16:42  | 27,788 EUR  | 360 St. B     |
|              | 14.08.2023 21:20:49  | 27,847 EUR  | 5 St. B       |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | CEOIES      | DUSD          |

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|              | 14.08.2023 07:57:08   | 4,015 EUR   | 36 St.    | M     |        |      |
|              | 14.08.2023 08:00:06   | 4,008 EUR   | 464 St.   | B     |        |      |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN  |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:36   | 40,617 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:03   | 40,696 EUR  | 240 St.   | B     |        |      |
|              | 14.08.2023 08:07:43   | 40,654 EUR  | 10 St.    | B     |        |      |
|              | 14.08.2023 11:02:36   | 40,713 EUR  | 180 St.   | B     |        |      |
|              | 14.08.2023 11:58:07   | 40,714 EUR  | 500 St.   | B     |        |      |
|              | 14.08.2023 12:19:07   | 40,731 EUR  | 500 St.   | B     |        |      |
|              | 14.08.2023 12:37:12   | 40,716 EUR  | 1.700 St. | S     |        |      |
|              | 14.08.2023 12:55:18   | 40,770 EUR  | 150 St.   | B     |        |      |
|              | 14.08.2023 16:28:06   | 40,888 EUR  | 2.447 St. | B     |        |      |
|              | 14.08.2023 16:41:55   | 40,909 EUR  | 488 St.   | B     |        |      |
|              | 14.08.2023 16:57:48   | 40,961 EUR  | 244 St.   | B     |        |      |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.          |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08   | 90,454 EUR  | 0 St.     | M     |        |      |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N.            |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:36   | 91,040 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 13:14:07   | 91,362 EUR  | 1.100 St. | B     |        |      |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN  |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:21   | 4,659 EUR   | 0 St.     | M     |        |      |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN     |             |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:08   | 4,729 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 09:35:25   | 4,728 EUR   | 460 St.   | B     |        |      |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN   |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08   | 116,090 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 10:35:00   | 116,140 EUR | 60 St.    | S     |        |      |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN   |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:25   | 3,938 EUR   | 0 St.     | M     |        |      |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N.            |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08   | 138,235 EUR | 0 St.     | M     |        |      |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.          |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:38   | 91,312 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:21:43   | 91,552 EUR  | 12 St.    | S     |        |      |
|              | 14.08.2023 13:07:23   | 91,532 EUR  | 390 St.   | S     |        |      |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N.         |             |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:08   | 223,230 EUR | 0 St.     | M     |        |      |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)         |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:04   | 10,752 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 15:40:23   | 10,780 EUR  | 402 St.   | S     |        |      |
|              | 14.08.2023 15:47:42   | 10,758 EUR  | 585 St.   | S     |        |      |
|              | 14.08.2023 17:28:58   | 10,796 EUR  | 10 St.    | B     |        |      |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.         |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 51,940 EUR  | 0 St.     | M     |        |      |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N.           |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 16,946 EUR  | 0 St.     | M     |        |      |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN    |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 42,300 EUR  | 0 St.     | M     |        |      |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN |             |           |       | CEOIRS | DUSD |
|              | 14.08.2023 07:57:08   | 24,950 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:02   | 24,900 EUR  | 75 St.    | S     |        |      |
|              | 14.08.2023 09:05:13   | 24,865 EUR  | 90 St.    | B     |        |      |

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| IE00BGDQ0L74  | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N.<br>14.08.2023 07:57:21  | 3,684 EUR   | 0 St.   | M     | CEOGES | DUSD |
| IE00BJSFR200  | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.<br>14.08.2023 07:57:25   | 4,282 EUR   | 0 St.   | M     | CEOIBS | DUSD |
| IE00B74DQ490  | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN<br>14.08.2023 07:57:08   | 76,648 EUR  | 0 St.   | M     | CEOIBS | DUSD |
| IE00BJSFQW37  | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.<br>14.08.2023 07:57:25   | 4,212 EUR   | 0 St.   | M     | CEOIBS | DUSD |
| IE00B7J7TB45  | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.<br>14.08.2023 07:57:08       | 78,006 EUR  | 0 St.   | M     | CEOIBS | DUSD |
| IE00BMDMBMN04 | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:41              | 3,886 EUR   | 0 St.   | M     | CEOIBS | DUSD |
| IE00BG5QQ390  | iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N.<br>14.08.2023 07:57:21       | 4,940 EUR   | 0 St.   | M     | CEOGBS | DUSD |
| IE00BZO48579  | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.<br>14.08.2023 07:57:08 | 4,493 EUR   | 0 St.   | M     | CEOIBS | DUSD |
| IE00BMDFDY08  | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN<br>14.08.2023 07:57:41     | 4,799 EUR   | 0 St.   | M     | CEOGBS | DUSD |
| IE00BJK55C48  | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:21            | 4,853 EUR   | 0 St.   | M     | CEOGBS | DUSD |
| IE00BF5GB717  | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N.<br>14.08.2023 07:57:08       | 5,058 EUR   | 0 St.   | M     | CEOIBS | DUSD |
| IE00BF11F458  | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.<br>14.08.2023 07:57:08   | 4,494 EUR   | 0 St.   | M     | CEOIBS | DUSD |
| IE00BZO48462  | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.<br>14.08.2023 07:57:08  | 4,622 EUR   | 0 St.   | M     | CEOIBS | DUSD |
| IE000IZO7033  | iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN<br>14.08.2023 07:57:36                  | 225,130 EUR | 0 St.   | M     | CEOGBS | DUSD |
| IE00BDDRDW15  | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.<br>14.08.2023 07:57:08 | 3,735 EUR   | 0 St.   | M     | CEOIBS | DUSD |
| IE00BKP5L730  | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Shares EUR Hed.o.N.<br>14.08.2023 07:57:25 | 4,135 EUR   | 0 St.   | M     | CEOGBS | DUSD |
| IE000APK27S2  | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN<br>14.08.2023 07:57:36        | 4,276 EUR   | 0 St.   | M     | CEOGBS | DUSD |
| IE000CR3ZDF9  | iShs III-iShs G.Agg.Bd ESG ETF Reg.Shs EUR Acc. oN<br>14.08.2023 07:57:36             | 4,997 EUR   | 0 St.   | M     | CEOGBS | DUSD |
| IE00B2QWDY88  | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08          | 35,000 EUR  | 0 St.   | M     | CEOIMS | DUSD |
| IE00BFNM3B99  | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N.<br>14.08.2023 07:57:21        | 7,133 EUR   | 0 St.   | M     | CEOGES | DUSD |
| IE00BFNM3C07  | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.<br>14.08.2023 07:57:21        | 6,325 EUR   | 0 St.   | M     | CEOIES | DUSD |
| IE000RN58M26  | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36                 | 5,814 EUR   | 0 St.   | M     | CEOGES | DUSD |
| IE000JTPK610  | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36             | 5,010 EUR   | 0 St.   | M     | CEOGES | DUSD |

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| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN<br>14.08.2023 07:57:34  | 4,998 EUR  | 0 St. M   |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N.<br>14.08.2023 07:57:21<br>14.08.2023 08:00:06<br>14.08.2023 09:55:36<br>14.08.2023 16:19:07 | 5,296 EUR<br>5,309 EUR<br>5,310 EUR<br>5,302 EUR | 0 St. M<br>40 St. B<br>350 St. S<br>36 St. S    |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.<br>14.08.2023 07:57:21  | 4,824 EUR  | 0 St. M   |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:02:16<br>14.08.2023 17:10:42                           | 6,902 EUR<br>6,909 EUR<br>6,912 EUR              | 0 St. M<br>722 St. B<br>434 St. B               |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N.<br>14.08.2023 07:57:21  | 5,284 EUR  | 0 St. M   |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.<br>14.08.2023 07:57:21  | 4,861 EUR  | 0 St. M   |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.<br>14.08.2023 07:57:08  | 5,782 EUR  | 0 St. M   |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.<br>14.08.2023 07:57:21  | 4,898 EUR  | 0 St. M   |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N.<br>14.08.2023 07:57:21   | 8,015 EUR  | 0 St. M   |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.<br>14.08.2023 07:57:21   | 7,555 EUR  | 0 St. M   |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36  | 3,201 EUR  | 0 St. M   |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N.<br>14.08.2023 07:57:21  | 7,218 EUR  | 0 St. M   |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.<br>14.08.2023 07:57:21  | 6,378 EUR  | 0 St. M   |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:04<br>14.08.2023 09:58:18<br>14.08.2023 12:31:33 | 6,335 EUR<br>6,360 EUR<br>6,345 EUR<br>6,315 EUR | 0 St. M<br>2.100 St. B<br>100 St. B<br>70 St. S |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.<br>14.08.2023 07:57:21  | 4,566 EUR  | 0 St. M   |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN<br>14.08.2023 07:57:08<br>14.08.2023 14:09:02  | 44,335 EUR<br>44,405 EUR                         | 0 St. M<br>485 St. S                            |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.<br>14.08.2023 15:20:02<br>14.08.2023 15:50:34   | 23,195 EUR<br>23,005 EUR                         | 280 St. S<br>750 St. S                          |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 14:22:43<br>14.08.2023 16:16:00                               | 35,332 EUR<br>35,299 EUR<br>35,392 EUR           | 0 St. M<br>100 St. B<br>20 St. S                |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN   |  |   |

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|              | 14.08.2023 07:57:08   | 39,610 EUR | 0 St.     | M     |        |      |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.          |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 13,921 EUR | 0 St.     | M     |        |      |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg,Shs MXN Acc. oN            |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36   | 91,026 EUR | 0 St.     | M     |        |      |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg,Shs USD Dis. oN            |            |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:34   | 4,548 EUR  | 0 St.     | M     |        |      |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg,Shs EUR Dis. oN            |            |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:36   | 5,009 EUR  | 0 St.     | M     |        |      |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg,Shs USD Acc. oN            |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:34   | 90,770 EUR | 0 St.     | M     |        |      |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg,Shs USD Dis. oN            |            |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:34   | 4,537 EUR  | 0 St.     | M     |        |      |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg,Shs EUR Dis. oN            |            |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:34   | 4,982 EUR  | 0 St.     | M     |        |      |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN             |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 6,481 EUR  | 0 St.     | M     |        |      |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN             |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 5,250 EUR  | 0 St.     | M     |        |      |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN               |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 09:29:12   | 6,288 EUR  | 6.250 St. | S     |        |      |
|              | 14.08.2023 11:39:04   | 6,313 EUR  | 150 St.   | S     |        |      |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN            |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 6,558 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 15:59:12   | 6,610 EUR  | 204 St.   | S     |        |      |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN            |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 8,584 EUR  | 0 St.     | M     |        |      |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N.    |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08   | 6,680 EUR  | 0 St.     | M     |        |      |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N.     |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 27,705 EUR | 0 St.     | M     |        |      |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N.     |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 52,900 EUR | 0 St.     | M     |        |      |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 6,770 EUR  | 0 St.     | M     |        |      |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N.     |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 52,770 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:04   | 52,890 EUR | 56 St.    | B     |        |      |
|              | 14.08.2023 17:00:22   | 52,970 EUR | 300 St.   | S     |        |      |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N.  |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 7,907 EUR  | 0 St.     | M     |        |      |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N.     |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:38   | 71,830 EUR | 0 St.     | M     |        |      |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N.     |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 6,528 EUR  | 0 St.     | M     |        |      |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N.     |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 6,241 EUR  | 0 St.     | M     |        |      |



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| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:25   | 5,767 EUR  | 0 St.   | M  | CEOGES | DUSD |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN<br>14.08.2023 07:57:41  | 4,885 EUR  | 0 St.   | M  | CEOIES | DUSD |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N.<br>14.08.2023 07:57:41   | 6,578 EUR  | 0 St.   | M  | CEOGDS | DUSD |
| IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:24<br>14.08.2023 14:55:46   | 6,285 EUR<br>6,320 EUR<br>6,259 EUR  | 0 St.<br>60 St.<br>38 St.   | M<br>B<br>S                                    | CEOGMS | DUSD |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.<br>14.08.2023 07:57:21<br>14.08.2023 13:13:10<br>14.08.2023 15:31:11  | 4,357 EUR<br>4,359 EUR<br>4,374 EUR  | 0 St.<br>585 St.<br>230 St.   | M<br>S<br>B                                    | CEOGBS | DUSD |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N.<br>14.08.2023 07:57:21<br>14.08.2023 13:17:18  | 4,335 EUR<br>4,333 EUR   | 0 St.<br>30.000 St.   | M<br>B   | CEOIBS | DUSD |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N.   |  |   |  | CEOGMS | DUSD |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N.<br>14.08.2023 07:57:38  | 154,400 EUR  | 0 St.   | M  | CEOGMS | DUSD |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 15:18:14<br>14.08.2023 15:43:21   | 148,440 EUR<br>147,380 EUR<br>147,240 EUR  | 0 St.<br>34 St.<br>121 St.  | M<br>B<br>S                                    | CEOGMS | DUSD |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 09:45:04<br>14.08.2023 11:21:43<br>14.08.2023 11:52:49<br>14.08.2023 12:45:50<br>14.08.2023 13:07:23<br>14.08.2023 13:49:22<br>14.08.2023 13:56:52<br>14.08.2023 16:21:20<br>14.08.2023 21:28:19 | 425,140 EUR<br>425,320 EUR<br>426,390 EUR<br>426,200 EUR<br>426,610 EUR<br>426,770 EUR<br>426,370 EUR<br>426,450 EUR<br>427,670 EUR<br>428,150 EUR | 0 St.<br>12 St.<br>8 St.<br>11 St.<br>8 St.<br>94 St.<br>3 St.<br>75 St.<br>20 St.<br>1 St. | M<br>B<br>S<br>B<br>B<br>S<br>B<br>B<br>B<br>S | CEOGMS | DUSD |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N.<br>14.08.2023 07:57:08   | 140,075 EUR  | 0 St.   | M  | CEOGBS | DUSD |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 122,480 EUR  | 0 St.   | M  | CEOGBS | DUSD |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N.<br>14.08.2023 07:57:38   | 152,980 EUR  | 0 St.   | M  | CEOGES | DUSD |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 21:54:12   | 141,040 EUR<br>141,920 EUR   | 0 St.<br>35 St.   | M<br>B   | CEOGMS | DUSD |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 08:02:09   | 157,120 EUR<br>157,520 EUR   | 0 St.<br>80 St.   | M<br>B   | CEOGMS | DUSD |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N.<br>14.08.2023 07:57:08   | 8,066 EUR  | 0 St.   | M  | CEOGMS | DUSD |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N.<br>14.08.2023 07:57:08   | 255,400 EUR  | 0 St.   | M  | CEOGMS | DUSD |

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| IE00B5WHFQ43  | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:38   | 146,400 EUR  | 0 St. M  | CEOGMS<br>DUSD |
| IE00B3VWVG82  | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N.<br>14.08.2023 07:57:08   | 235,500 EUR  | 0 St. M  | CEOGMS<br>DUSD |
| IE00B3VWM098  | iShs VII-MUSSCEEH UC.ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:03  | 418,050 EUR<br>418,800 EUR   | 0 St. M<br>30 St. B  | CEOGMS<br>DUSD |
| IE00B14X4T88  | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN<br>14.08.2023 07:57:08  | 19,090 EUR   | 0 St. M  | CEOIMS<br>DUSD |
| IE00B02KXK85  | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN<br>14.08.2023 07:57:08   | 72,810 EUR   | 0 St. M  | CEOIMS<br>DUSD |
| IE0032523478  | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.<br>14.08.2023 07:57:36<br>14.08.2023 11:44:12   | 119,195 EUR<br>119,280 EUR   | 0 St. M<br>36 St. S  | CEOIBS<br>DUSD |
| IE00B0M63391  | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.<br>14.08.2023 07:57:08  | 39,450 EUR   | 0 St. M  | CEOIMS<br>DUSD |
| IE00B14X4M10  | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN<br>14.08.2023 07:57:08  | 75,400 EUR   | 0 St. M  | CEOIMS<br>DUSD |
| IE00B0M63623  | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN<br>14.08.2023 07:57:08   | 61,790 EUR   | 0 St. M  | CEOIMS<br>DUSD |
| IE00B0M62Q58  | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN<br>14.08.2023 08:09:31<br>14.08.2023 09:25:04<br>14.08.2023 09:50:03<br>14.08.2023 09:55:46<br>14.08.2023 10:07:01<br>14.08.2023 10:40:22<br>14.08.2023 10:54:14<br>14.08.2023 11:24:17<br>14.08.2023 11:33:35<br>14.08.2023 12:08:15<br>14.08.2023 13:17:56<br>14.08.2023 13:18:51<br>14.08.2023 14:01:27<br>14.08.2023 14:33:09<br>14.08.2023 14:34:13<br>14.08.2023 17:33:40 | 57,800 EUR<br>57,776 EUR<br>57,724 EUR<br>57,738 EUR<br>57,888 EUR<br>57,774 EUR<br>57,844 EUR<br>57,888 EUR<br>57,854 EUR<br>57,904 EUR<br>57,886 EUR<br>57,886 EUR<br>57,852 EUR<br>57,802 EUR<br>57,820 EUR<br>58,022 EUR | 14 St. B<br>67 St. B<br>166 St. S<br>43.810 St. S<br>130 St. S<br>61.987 St. S<br>200 St. B<br>170 St. B<br>11.466 St. S<br>300 St. B<br>169 St. B<br>172 St. B<br>2 St. B<br>5 St. B<br>5 St. B<br>10 St. B | CEOIMS<br>DUSD |
| IE00B0M63060  | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN<br>14.08.2023 07:57:08   | 7,675 EUR  | 0 St. M  | CEOIMS<br>DUSD |
| IE000H1H16W5  | iShs4-MSCI Wo.Va.F.E.UCITS ETF Reg.Shares USD Acc. o.N<br>14.08.2023 07:57:36  | 4,662 EUR  | 0 St. M  | CEOGES<br>DUSD |
| IE00B1W57M07  | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.<br>14.08.2023 14:33:37   | 18,010 EUR   | 10 St. B   | CEOIMS<br>DUSD |
| IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN<br>14.08.2023 07:57:36  | 4,777 EUR  | 0 St. M  | CEOIBS<br>DUSD |
| IE00BDQYWQ65  | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 4,676 EUR  | 0 St. M  | CEOIMS<br>DUSD |
| IE00BDZVH966  | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N.<br>14.08.2023 07:57:08   | 5,050 EUR  | 0 St. M  | CEOGBS<br>DUSD |
| IE00B1FZSC47  | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N.   |  |  | CEOGBS<br>DUSD |

| ISIN         | Bezeichnung  | CFI         | MIC       |       |        |      |
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|              | 14.08.2023 07:57:08  | 208,330 EUR | 0 St.     | M     |        |      |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.         |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 157,620 EUR | 0 St.     | M     |        |      |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN |             |           |       | CEOIBS | DUSD |
| IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.      |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 3,935 EUR   | 0 St.     | M     |        |      |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.          |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38  | 82,648 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:06  | 83,062 EUR  | 180 St.   | B     |        |      |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N.  |             |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 4,160 EUR   | 0 St.     | M     |        |      |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.  |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 19,112 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 12:35:29  | 18,970 EUR  | 420 St.   | B     |        |      |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.   |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:34  | 44,335 EUR  | 0 St.     | M     |        |      |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.           |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 28,750 EUR  | 0 St.     | M     |        |      |
| IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN        |             |           |       | CEOIBS | DUSD |
| IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.  |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 20,135 EUR  | 34 St.    | M     |        |      |
|              | 14.08.2023 08:00:04  | 20,120 EUR  | 166 St.   | S     |        |      |
| IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N.   |             |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:38  | 55,650 EUR  | 100 St.   | M     |        |      |
|              | 14.08.2023 08:00:06  | 55,440 EUR  | 100 St.   | B     |        |      |
|              | 14.08.2023 08:00:40  | 55,560 EUR  | 26 St.    | B     |        |      |
|              | 14.08.2023 08:00:41  | 55,560 EUR  | 9 St.     | B     |        |      |
|              | 14.08.2023 12:18:11  | 55,540 EUR  | 179 St.   | B     |        |      |
|              | 14.08.2023 16:20:39  | 55,660 EUR  | 11 St.    | B     |        |      |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N.          |             |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 13,744 EUR  | 0 St.     | M     |        |      |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN          |             |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36  | 4,999 EUR   | 0 St.     | M     |        |      |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.          |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 4,845 EUR   | 0 St.     | M     |        |      |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN                |             |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36  | 4,750 EUR   | 0 St.     | M     |        |      |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.             |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 4,534 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 15:47:43  | 4,531 EUR   | 6.404 St. | B     |        |      |
|              | 14.08.2023 15:51:17  | 4,529 EUR   | 357 St.   | S     |        |      |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.          |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 173,350 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 15:18:08  | 173,300 EUR | 48 St.    | S     |        |      |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.           |             |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 157,285 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 11:02:22  | 157,400 EUR | 35 St.    | S     |        |      |
|              | 14.08.2023 17:11:02  | 157,130 EUR | 210 St.   | S     |        |      |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.          |             |           |       | CEOIBS | DUSD |

| ISIN         | Bezeichnung  |             |            |       | CFI    | MIC  |
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|              | 14.08.2023 07:57:08  | 182,545 EUR | 0 St.      | M     |        |      |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.      |             |            |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 23,715 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 17:09:29  | 23,565 EUR  | 40 St.     | S     |        |      |
| IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF Registered Shares o.N.        |             |            |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 8,801 EUR   | 1.437 St.  | M     |        |      |
|              | 14.08.2023 08:00:06  | 8,811 EUR   | 128 St.    | S     |        |      |
|              | 14.08.2023 08:04:28  | 8,823 EUR   | 985 St.    | S     |        |      |
|              | 14.08.2023 08:04:29  | 8,823 EUR   | 17 St.     | S     |        |      |
|              | 14.08.2023 08:04:31  | 8,823 EUR   | 2.900 St.  | S     |        |      |
|              | 14.08.2023 08:04:33  | 8,823 EUR   | 438 St.    | S     |        |      |
|              | 14.08.2023 09:18:20  | 8,800 EUR   | 15 St.     | B     |        |      |
|              | 14.08.2023 09:49:16  | 8,804 EUR   | 2.000 St.  | S     |        |      |
|              | 14.08.2023 10:42:24  | 8,813 EUR   | 495 St.    | S     |        |      |
|              | 14.08.2023 10:47:16  | 8,818 EUR   | 458 St.    | S     |        |      |
|              | 14.08.2023 11:13:57  | 8,821 EUR   | 500 St.    | B     |        |      |
|              | 14.08.2023 11:54:18  | 8,826 EUR   | 1.100 St.  | B     |        |      |
|              | 14.08.2023 12:26:13  | 8,812 EUR   | 1.000 St.  | S     |        |      |
|              | 14.08.2023 12:41:58  | 8,820 EUR   | 1.100 St.  | B     |        |      |
|              | 14.08.2023 12:55:05  | 8,819 EUR   | 600 St.    | S     |        |      |
|              | 14.08.2023 14:21:51  | 8,821 EUR   | 500 St.    | B     |        |      |
|              | 14.08.2023 15:20:01  | 8,813 EUR   | 350 St.    | S     |        |      |
|              | 14.08.2023 15:43:07  | 8,759 EUR   | 570 St.    | B     |        |      |
|              | 14.08.2023 15:44:11  | 8,748 EUR   | 800 St.    | B     |        |      |
|              | 14.08.2023 15:51:08  | 8,767 EUR   | 1.400 St.  | B     |        |      |
|              | 14.08.2023 16:13:08  | 8,800 EUR   | 470 St.    | S     |        |      |
|              | 14.08.2023 17:27:55  | 8,851 EUR   | 800 St.    | S     |        |      |
|              | 14.08.2023 17:27:55  | 8,851 EUR   | 5.000 St.  | S     |        |      |
|              | 14.08.2023 17:50:43  | 8,866 EUR   | 65 St.     | B     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 6.900 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 1.000 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 3.300 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 1.600 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 500 St.    | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 350 St.    | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 1.130 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 1.460 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 4.400 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 4.400 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 13.000 St. | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 450 St.    | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 770 St.    | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 1.300 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 450 St.    | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 1.700 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 900 St.    | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 2.000 St.  | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 450 St.    | S     |        |      |
|              | 14.08.2023 21:04:09  | 8,850 EUR   | 700 St.    | S     |        |      |
| IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. |             |            |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 27,315 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 11:15:05  | 27,335 EUR  | 170 St.    | B     |        |      |
|              | 14.08.2023 11:59:30  | 27,320 EUR  | 363 St.    | B     |        |      |
|              | 14.08.2023 16:00:08  | 27,230 EUR  | 3.672 St.  | B     |        |      |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N.       |             |            |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 54,810 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 08:04:23  | 54,630 EUR  | 140 St.    | S     |        |      |
|              | 14.08.2023 08:29:26  | 54,720 EUR  | 10 St.     | S     |        |      |
|              | 14.08.2023 11:29:31  | 54,870 EUR  | 54 St.     | S     |        |      |
|              | 14.08.2023 11:40:21  | 54,890 EUR  | 92 St.     | B     |        |      |

| ISIN         | Bezeichnung   | CFI  | MIC   |
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| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.<br>14.08.2023 07:57:25  | 38,880 EUR   | 0 St. M   |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N.<br>14.08.2023 07:57:21   | 4,327 EUR  | 0 St. M   |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 09:05:11  | 77,414 EUR<br>77,618 EUR                             | 0 St. M<br>129 St. B                                |
| IE00BYXYK40  | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN<br>14.08.2023 07:57:08   | 4,639 EUR  | 0 St. M   |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36  | 25,340 EUR   | 0 St. M   |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08  | 23,925 EUR   | 0 St. M   |
| IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:26  | 5,086 EUR  | 0 St. M   |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 15,102 EUR   | 0 St. M   |
| IE00BYHSM20  | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N.<br>14.08.2023 07:57:08<br>14.08.2023 12:54:31   | 5,431 EUR<br>5,474 EUR                               | 0 St. M<br>16.700 St. B                             |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.<br>14.08.2023 07:57:36  | 4,745 EUR  | 0 St. M   |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N.<br>14.08.2023 08:00:02<br>14.08.2023 09:33:59<br>14.08.2023 11:58:24<br>14.08.2023 12:07:42    | 60,800 EUR<br>60,620 EUR<br>60,800 EUR<br>60,850 EUR | 150 St. B<br>18 St. B<br>82 St. B<br>5 St. B        |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.<br>14.08.2023 07:57:21<br>14.08.2023 11:01:56<br>14.08.2023 16:09:31                           | 6,719 EUR<br>6,756 EUR<br>6,743 EUR                  | 0 St. M<br>1.800 St. S<br>1.500 St. S               |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.   |  |   |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.<br>14.08.2023 07:57:08   | 40,350 EUR   | 0 St. M   |
| IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N.<br>14.08.2023 07:57:08<br>14.08.2023 12:54:44<br>14.08.2023 14:00:50<br>14.08.2023 15:41:57 | 5,593 EUR<br>5,607 EUR<br>5,598 EUR<br>5,597 EUR     | 0 St. M<br>10.900 St. B<br>3.570 St. B<br>300 St. S |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.<br>14.08.2023 07:57:34<br>14.08.2023 08:30:01   | 40,700 EUR<br>40,750 EUR                             | 0 St. M<br>150 St. S                                |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd( EUR Acc. oN<br>14.08.2023 07:57:36  | 3,690 EUR  | 0 St. M   |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.<br>14.08.2023 07:57:08<br>14.08.2023 21:03:15   | 83,680 EUR<br>83,710 EUR                             | 0 St. M<br>7 St. S                                  |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.<br>14.08.2023 07:57:08  | 24,970 EUR   | 0 St. M   |

| ISIN          | Bezeichnung   | CFI  | MIC   |             |
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| IE00B2QWCY14  | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 75,400 EUR   | 0 St. M   | CEOIMS DUSD |
| IE00BMDDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:41   | 4,302 EUR  | 0 St. M   | CEOGES DUSD |
| IE000VSFIC94  | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN<br>14.08.2023 07:57:36   | 5,192 EUR  | 0 St. M   | CEOGBS DUSD |
| IE00BG0J4957  | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N.<br>14.08.2023 07:57:21  | 4,173 EUR  | 0 St. M   | CEOIBS DUSD |
| IE00BG0J4B71  | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N.<br>14.08.2023 07:57:21  | 4,620 EUR  | 0 St. M   | CEOIBS DUSD |
| IE00B4K48X80  | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N.<br>14.08.2023 09:32:44   | 68,620 EUR   | 120 St. B   | CEOGMS DUSD |
| IE00B3F81R35  | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:03:29<br>14.08.2023 08:03:31<br>14.08.2023 15:16:11<br>14.08.2023 15:18:06<br>14.08.2023 21:37:37  | 114,550 EUR<br>114,995 EUR<br>114,995 EUR<br>114,420 EUR<br>114,350 EUR<br>114,500 EUR   | 0 St. M<br>215 St. B<br>110 St. B<br>35 St. B<br>195 St. S<br>1 St. B   | CEOIMS DUSD |
| IE00B4WXJJ64  | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:38<br>14.08.2023 20:35:11  | 106,640 EUR<br>106,520 EUR   | 0 St. M<br>303 St. S  | CEOIMS DUSD |
| IE00B3F81409  | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N.<br>14.08.2023 07:57:08  | 3,875 EUR  | 0 St. M   | CEOIBS DUSD |
| IE00BDBRDM35  | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N<br>14.08.2023 07:57:08  | 4,561 EUR  | 0 St. M   | CEOGBS DUSD |
| IE00B4L5YX21  | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 08:00:00<br>14.08.2023 15:42:59   | 43,521 EUR<br>43,625 EUR<br>43,653 EUR   | 0 St. M<br>30 St. B<br>411 St. S  | CEOGES DUSD |
| IE00BKBF6H24  | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.<br>14.08.2023 07:57:25<br>14.08.2023 16:22:14  | 6,832 EUR<br>6,839 EUR   | 0 St. M<br>80 St. B   | CEOIES DUSD |
| IE00B4L5Y983  | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 08:00:06<br>14.08.2023 08:03:42<br>14.08.2023 08:03:44<br>14.08.2023 08:03:46<br>14.08.2023 08:03:47<br>14.08.2023 08:03:49<br>14.08.2023 08:28:58<br>14.08.2023 08:41:48<br>14.08.2023 08:54:49<br>14.08.2023 09:29:23<br>14.08.2023 09:37:06<br>14.08.2023 09:44:33<br>14.08.2023 10:06:51<br>14.08.2023 10:06:53<br>14.08.2023 10:07:56<br>14.08.2023 10:09:19<br>14.08.2023 10:12:36<br>14.08.2023 10:15:55<br>14.08.2023 10:45:05 | 77,274 EUR<br>77,258 EUR<br>77,342 EUR<br>77,342 EUR<br>77,342 EUR<br>77,342 EUR<br>77,336 EUR<br>77,140 EUR<br>77,160 EUR<br>77,272 EUR<br>77,192 EUR<br>77,210 EUR<br>77,130 EUR<br>77,386 EUR<br>77,390 EUR<br>77,372 EUR<br>77,354 EUR<br>77,330 EUR<br>77,318 EUR<br>77,250 EUR | 33 St. M<br>9 St. B<br>47 St. B<br>12 St. B<br>5 St. B<br>130 St. B<br>75 St. B<br>300 St. B<br>258 St. B<br>180 St. S<br>50 St. B<br>200 St. B<br>26 St. B<br>650 St. B<br>7 St. B<br>645 St. B<br>6 St. S<br>450 St. S<br>63 St. B<br>7.420 St. S | CEOGES DUSD |

| ISIN         | Bezeichnung   |             |            | CFI   | MIC         |
|--------------|---|-------------|------------|-------|-------------|
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|              | 14.08.2023 11:01:40                                       | 77,294 EUR  | 158 St.    | S     |             |
|              | 14.08.2023 11:30:31                                       | 77,346 EUR  | 10 St.     | B     |             |
|              | 14.08.2023 11:36:08                                       | 77,340 EUR  | 178 St.    | S     |             |
|              | 14.08.2023 11:36:27                                       | 77,348 EUR  | 65 St.     | B     |             |
|              | 14.08.2023 11:40:38                                       | 77,312 EUR  | 103 St.    | B     |             |
|              | 14.08.2023 11:59:54                                       | 77,316 EUR  | 258 St.    | B     |             |
|              | 14.08.2023 12:07:42                                       | 77,356 EUR  | 46 St.     | B     |             |
|              | 14.08.2023 12:12:31                                       | 77,338 EUR  | 38 St.     | B     |             |
|              | 14.08.2023 14:05:24                                       | 77,274 EUR  | 10 St.     | S     |             |
|              | 14.08.2023 14:19:29                                       | 77,282 EUR  | 7 St.      | B     |             |
|              | 14.08.2023 14:42:27                                       | 77,234 EUR  | 234 St.    | S     |             |
|              | 14.08.2023 15:08:05                                       | 77,310 EUR  | 45 St.     | B     |             |
|              | 14.08.2023 15:24:34                                       | 77,336 EUR  | 20 St.     | B     |             |
|              | 14.08.2023 15:46:42                                       | 77,394 EUR  | 480 St.    | B     |             |
|              | 14.08.2023 15:58:24                                       | 77,420 EUR  | 74 St.     | B     |             |
|              | 14.08.2023 16:10:05                                       | 77,478 EUR  | 50 St.     | B     |             |
|              | 14.08.2023 16:14:15                                       | 77,512 EUR  | 20 St.     | B     |             |
|              | 14.08.2023 16:28:29                                       | 77,528 EUR  | 37.175 St. | B     |             |
|              | 14.08.2023 17:06:07                                       | 77,552 EUR  | 5 St.      | S     |             |
|              | 14.08.2023 17:21:01                                       | 77,490 EUR  | 125 St.    | S     |             |
|              | 14.08.2023 17:55:11                                       | 77,554 EUR  | 215 St.    | S     |             |
|              | 14.08.2023 18:12:19                                       | 77,492 EUR  | 70 St.     | B     |             |
|              | 14.08.2023 18:14:18                                       | 77,446 EUR  | 7 St.      | S     |             |
|              | 14.08.2023 21:25:53                                       | 77,568 EUR  | 88 St.     | S     |             |
|              | 14.08.2023 21:50:33                                       | 77,648 EUR  | 1 St.      | B     |             |
| IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N.         |             |            |       | CEOIMS DUSD |
|              | 14.08.2023 07:57:38                                       | 3,986 EUR   | 0 St.      | M     |             |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.    |             |            |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:38                                       | 76,834 EUR  | 0 St.      | M     |             |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.      |             |            |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:08                                       | 104,125 EUR | 0 St.      | M     |             |
| IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N.  |             |            |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:38                                       | 102,020 EUR | 0 St.      | M     |             |
|              | 14.08.2023 16:33:59                                       | 101,985 EUR | 111 St.    | B     |             |
|              | 14.08.2023 17:17:01                                       | 102,015 EUR | 333 St.    | B     |             |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN     |             |            |       | CEOGBS DUSD |
|              | 14.08.2023 07:57:34                                       | 4,833 EUR   | 0 St.      | M     |             |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. |             |            |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:38                                       | 103,595 EUR | 0 St.      | M     |             |
|              | 14.08.2023 08:00:06                                       | 103,780 EUR | 100 St.    | B     |             |
|              | 14.08.2023 13:12:09                                       | 103,715 EUR | 1.250 St.  | B     |             |
|              | 14.08.2023 15:26:28                                       | 103,535 EUR | 41 St.     | B     |             |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN        |             |            |       | CEOGBS DUSD |
|              | 14.08.2023 07:57:36                                       | 4,879 EUR   | 0 St.      | M     |             |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.     |             |            |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:38                                       | 102,185 EUR | 0 St.      | M     |             |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N.      |             |            |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:08                                       | 134,750 EUR | 0 St.      | M     |             |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.     |             |            |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:41                                       | 4,557 EUR   | 0 St.      | M     |             |
|              | 14.08.2023 11:21:43                                       | 4,559 EUR   | 246 St.    | S     |             |
|              | 14.08.2023 13:07:23                                       | 4,560 EUR   | 4.618 St.  | S     |             |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.     |             |            |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:38                                       | 144,965 EUR | 0 St.      | M     |             |

| ISIN         | Bezeichnung  | CFI   | MIC   |
|--------------|--|---|---|
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| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08  | 97,358 EUR  | 0 St. M   |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N.<br>14.08.2023 07:57:38  | 139,770 EUR   | 0 St. M   |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 81,982 EUR  | 0 St. M   |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN<br>14.08.2023 07:57:25   | 4,396 EUR   | 0 St. M   |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 137,305 EUR   | 0 St. M   |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 4,229 EUR   | 0 St. M   |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.<br>14.08.2023 07:57:38   | 40,709 EUR  | 0 St. M   |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N.<br>14.08.2023 15:20:00  | 39,660 EUR  | 85 St. S  |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 72,610 EUR  | 0 St. M   |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N.<br>14.08.2023 07:57:38<br>14.08.2023 12:37:41  | 31,775 EUR<br>31,790 EUR  | 0 St. M<br>600 St. S  |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N.<br>14.08.2023 07:57:38  | 38,025 EUR  | 0 St. M   |
| IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N.<br>14.08.2023 07:57:08  | 5,550 EUR   | 0 St. M   |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N.<br>14.08.2023 07:57:21  | 4,928 EUR   | 0 St. M   |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N.<br>14.08.2023 07:57:38  | 27,950 EUR  | 0 St. M   |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N.<br>14.08.2023 08:00:06<br>14.08.2023 10:17:50<br>14.08.2023 11:02:39<br>14.08.2023 11:41:18<br>14.08.2023 12:50:29<br>14.08.2023 16:57:37<br>14.08.2023 19:36:26 | 6,003 EUR<br>6,032 EUR<br>6,028 EUR<br>6,032 EUR<br>6,032 EUR<br>6,024 EUR<br>6,026 EUR | 8 St. S<br>4.160 St. S<br>3.250 St. S<br>665 St. S<br>2.000 St. S<br>1.000 St. S<br>500 St. B |
| IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36<br>14.08.2023 19:08:11  | 4,153 EUR<br>4,133 EUR  | 0 St. M<br>500 St. S  |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 6,103 EUR   | 0 St. M   |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.<br>14.08.2023 08:00:04<br>14.08.2023 11:09:27<br>14.08.2023 12:34:33  | 6,929 EUR<br>6,918 EUR<br>6,918 EUR   | 500 St. B<br>700 St. B<br>950 St. B   |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:04:36   | 10,260 EUR<br>10,260 EUR  | 0 St. M<br>100 St. B  |



| ISIN         | Bezeichnung   |            |           | CFI   | MIC         |
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|              | 14.08.2023 12:09:11   | 10,268 EUR | 1.900 St. | B     |             |
|              | 14.08.2023 15:36:35   | 10,222 EUR | 4 St.     | S     |             |
|              | 14.08.2023 18:18:53   | 10,276 EUR | 800 St.   | S     |             |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN           |            |           |       | CEOIES DUSD |
|              | 14.08.2023 07:57:21   | 6,894 EUR  | 0 St.     | M     |             |
|              | 14.08.2023 14:11:02   | 6,921 EUR  | 2.900 St. | B     |             |
|              | 14.08.2023 19:55:13   | 6,924 EUR  | 80 St.    | S     |             |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:21   | 6,204 EUR  | 0 St.     | M     |             |
|              | 14.08.2023 08:00:11   | 6,190 EUR  | 600 St.   | S     |             |
|              | 14.08.2023 12:32:14   | 6,226 EUR  | 1.200 St. | B     |             |
|              | 14.08.2023 15:04:10   | 6,223 EUR  | 2.000 St. | B     |             |
|              | 14.08.2023 16:52:02   | 6,261 EUR  | 2.890 St. | S     |             |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN    |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:08   | 7,089 EUR  | 0 St.     | M     |             |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN |            |           |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:08   | 77,408 EUR | 0 St.     | M     |             |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN |            |           |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:08   | 88,430 EUR | 0 St.     | M     |             |
|              | 14.08.2023 11:21:43   | 88,492 EUR | 2 St.     | B     |             |
|              | 14.08.2023 13:07:23   | 88,494 EUR | 197 St.   | S     |             |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN   |            |           |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:08   | 3,312 EUR  | 0 St.     | M     |             |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN |            |           |       | CEOIBS DUSD |
|              | 14.08.2023 08:00:14   | 3,188 EUR  | 166 St.   | S     |             |
|              | 14.08.2023 15:18:03   | 3,231 EUR  | 3.220 St. | S     |             |
|              | 14.08.2023 17:39:12   | 3,248 EUR  | 3.697 St. | B     |             |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN  |            |           |       | CEOIBS DUSD |
|              | 14.08.2023 07:57:08   | 91,436 EUR | 0 St.     | M     |             |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN   |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:21   | 36,740 EUR | 0 St.     | M     |             |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:41   | 9,034 EUR  | 0 St.     | M     |             |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:08   | 7,835 EUR  | 0 St.     | M     |             |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:41   | 9,160 EUR  | 0 St.     | M     |             |
| IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF Registered Shares EUR (Acc)o.N |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:41   | 7,690 EUR  | 0 St.     | M     |             |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:41   | 7,629 EUR  | 0 St.     | M     |             |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 9,296 EUR  | 0 St.     | M     |             |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:08   | 9,308 EUR  | 0 St.     | M     |             |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N.         |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 10,208 EUR | 0 St.     | M     |             |
| IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF Registered Shares o.N.         |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 8,599 EUR  | 0 St.     | M     |             |

| ISIN         | Bezeichnung   | CFI         | MIC           |
|--------------|---|-------------|---------------|
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| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N.         | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:08   | 7,808 EUR   | 0 St. M       |
|              | 14.08.2023 14:33:15   | 7,816 EUR   | 176 St. S     |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:41   | 51,660 EUR  | 0 St. M       |
|              | 14.08.2023 14:47:35   | 51,600 EUR  | 499 St. S     |
| IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | CEOIES      | DUSD          |
|              | 14.08.2023 07:57:08   | 7,131 EUR   | 0 St. M       |
| IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:08   | 8,377 EUR   | 0 St. M       |
|              | 14.08.2023 13:42:09   | 8,379 EUR   | 475 St. B     |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:41   | 49,895 EUR  | 0 St. M       |
| IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:41   | 36,905 EUR  | 0 St. M       |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS      | DUSD          |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | CEOIBS      | DUSD          |
|              | 14.08.2023 07:57:41   | 3,653 EUR   | 0 St. M       |
|              | 14.08.2023 08:00:06   | 3,634 EUR   | 200 St. S     |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN  | CEOIBS      | DUSD          |
|              | 14.08.2023 07:57:21   | 5,029 EUR   | 0 St. M       |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN             | CEOGBS      | DUSD          |
|              | 14.08.2023 07:57:36   | 5,093 EUR   | 0 St. M       |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.          | CEOIBS      | DUSD          |
|              | 14.08.2023 07:57:08   | 101,045 EUR | 0 St. M       |
|              | 14.08.2023 09:45:34   | 100,955 EUR | 700 St. S     |
|              | 14.08.2023 11:21:44   | 100,955 EUR | 34 St. S      |
|              | 14.08.2023 11:33:58   | 101,005 EUR | 495 St. B     |
|              | 14.08.2023 13:07:23   | 100,955 EUR | 349 St. S     |
|              | 14.08.2023 15:05:39   | 100,955 EUR | 7 St. S       |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hgd Dist o.N.   | CEOIBS      | DUSD          |
|              | 14.08.2023 07:57:08   | 4,539 EUR   | 0 St. M       |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.     | CEOIBS      | DUSD          |
|              | 14.08.2023 07:57:08   | 4,664 EUR   | 0 St. M       |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N.     | CEOGMS      | DUSD          |
| IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN               | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:36   | 4,821 EUR   | 0 St. M       |
|              | 14.08.2023 08:00:04   | 4,844 EUR   | 200 St. B     |
|              | 14.08.2023 11:16:07   | 4,847 EUR   | 1.000 St. B   |
|              | 14.08.2023 11:17:31   | 4,846 EUR   | 300 St. B     |
|              | 14.08.2023 12:43:40   | 4,843 EUR   | 1.000 St. B   |
|              | 14.08.2023 18:33:59   | 4,913 EUR   | 2.500 St. S   |
|              | 14.08.2023 19:07:25   | 4,925 EUR   | 2.500 St. S   |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | CEOIBS      | DUSD          |
|              | 14.08.2023 07:57:08   | 4,599 EUR   | 0 St. M       |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN            | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:34   | 5,439 EUR   | 0 St. M       |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N.      | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:21   | 7,149 EUR   | 0 St. M       |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.      | CEOIES      | DUSD          |

| ISIN         | Bezeichnung   |               |           |       | CFI    | MIC  |
|--------------|---|---------------|-----------|-------|--------|------|
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|              | 14.08.2023 07:57:21   | 6,646 EUR     | 0 St.     | M     |        |      |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N  |               |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41   | 4,062 EUR     | 0 St.     | M     |        |      |
|              | 14.08.2023 12:24:33   | 4,090 EUR     | 1.000 St. | S     |        |      |
|              | 14.08.2023 14:08:55   | 4,085 EUR     | 3.000 St. | S     |        |      |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N    |               |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 3,895 EUR     | 0 St.     | M     |        |      |
|              | 14.08.2023 09:11:45   | 3,929 EUR     | 70 St.    | S     |        |      |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.        |               |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 4,720 EUR     | 0 St.     | M     |        |      |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N |               |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 49,805 EUR    | 0 St.     | M     |        |      |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N  |               |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 46,885 EUR    | 0 St.     | M     |        |      |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N.       |               |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 6,662 EUR     | 0 St.     | M     |        |      |
| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN            |               |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 6,241 EUR     | 0 St.     | M     |        |      |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N.       |               |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 6,527 EUR     | 0 St.     | M     |        |      |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.       |               |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 6,007 EUR     | 0 St.     | M     |        |      |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N   |               |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41   | 52,510 EUR    | 0 St.     | M     |        |      |
| IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N.     |               |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 8,852 EUR     | 0 St.     | M     |        |      |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.       |               |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 5,481 EUR     | 0 St.     | M     |        |      |
| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN            |               |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 5,129 EUR     | 0 St.     | M     |        |      |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.       |               |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 7,345 EUR     | 0 St.     | M     |        |      |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN        |               |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 4,786 EUR     | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:04   | 4,827 EUR     | 20 St.    | B     |        |      |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN            |               |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 7,272 EUR     | 0 St.     | M     |        |      |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN            |               |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:08   | 1.565,200 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 16:09:32   | 1.564,600 EUR | 4 St.     | S     |        |      |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN            |               |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:08   | 8,313 EUR     | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:06   | 8,326 EUR     | 40 St.    | B     |        |      |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N.      |               |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 12,158 EUR    | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:04   | 12,120 EUR    | 6 St.     | S     |        |      |
| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N.       |               |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 6,702 EUR     | 0 St.     | M     |        |      |

| ISIN         | Bezeichnung  | CFI  | MIC  |
|--------------|--|--|--|
|              | Zeit   | Notierung  | Volumen Seite  |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN<br>14.08.2023 07:57:21  | 6,523 EUR  | 0 St. M  |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36   | 3,842 EUR  | 0 St. M  |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN<br>14.08.2023 07:57:41  | 6,010 EUR  | 0 St. M  |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:06<br>14.08.2023 08:03:15<br>14.08.2023 08:31:47<br>14.08.2023 11:02:55<br>14.08.2023 15:31:12<br>14.08.2023 15:47:43<br>14.08.2023 16:51:12 | 9,515 EUR<br>9,497 EUR<br>9,501 EUR<br>9,504 EUR<br>9,512 EUR<br>9,509 EUR<br>9,503 EUR<br>9,529 EUR | 0 St. M<br>30 St. S<br>17 St. S<br>15 St. B<br>800 St. B<br>5 St. S<br>2.143 St. B<br>11 St. S |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.<br>14.08.2023 07:57:08  | 7,311 EUR  | 0 St. M  |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N.<br>14.08.2023 07:57:08<br>14.08.2023 18:43:33<br>14.08.2023 21:51:18   | 5,409 EUR<br>5,410 EUR<br>5,433 EUR  | 0 St. M<br>999 St. B<br>90 St. B   |
| IE00BKTJJC87 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N<br>14.08.2023 07:57:25  | 6,050 EUR  | 0 St. M  |
| IE00BKTJJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N<br>14.08.2023 07:57:25  | 5,791 EUR  | 0 St. M  |
| IE000CK5G8J7 | iShsIV-Target Gbl Infrs.U.ETF Reg. Shs ( ) USD Acc. oN<br>14.08.2023 07:57:36  | 4,577 EUR  | 0 St. M  |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN<br>14.08.2023 07:57:08   | 3,680 EUR  | 0 St. M  |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN<br>14.08.2023 07:57:38<br>14.08.2023 17:35:38  | 44,605 EUR<br>44,290 EUR   | 0 St. M<br>22 St. B  |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.<br>14.08.2023 07:57:38  | 12,314 EUR   | 0 St. M  |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.<br>14.08.2023 07:57:38  | 94,888 EUR   | 0 St. M  |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:38  | 119,295 EUR  | 0 St. M  |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN<br>14.08.2023 07:57:38   | 11,786 EUR   | 0 St. M  |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg. Shs EUR Hedged Acc. o.N.<br>14.08.2023 07:57:25  | 4,424 EUR  | 0 St. M  |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.<br>14.08.2023 07:57:38   | 78,638 EUR   | 0 St. M  |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:08  | 142,865 EUR  | 0 St. M  |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN<br>14.08.2023 07:57:38<br>14.08.2023 08:00:09   | 64,700 EUR<br>64,640 EUR   | 0 St. M<br>2 St. B   |

| ISIN         | Bezeichnung   |            |           | CFI   | MIC         |
|--------------|---|------------|-----------|-------|-------------|
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|              | 14.08.2023 08:25:33   | 64,480 EUR | 466 St.   | S     |             |
|              | 14.08.2023 10:16:29   | 64,700 EUR | 446 St.   | S     |             |
|              | 14.08.2023 10:52:46   | 64,650 EUR | 3,570 St. | S     |             |
|              | 14.08.2023 10:53:51   | 64,660 EUR | 232 St.   | B     |             |
|              | 14.08.2023 11:39:44   | 64,670 EUR | 71 St.    | S     |             |
|              | 14.08.2023 12:51:51   | 64,720 EUR | 1 St.     | S     |             |
|              | 14.08.2023 15:05:15   | 64,660 EUR | 190 St.   | B     |             |
|              | 14.08.2023 18:35:33   | 64,750 EUR | 150 St.   | B     |             |
|              | 14.08.2023 20:53:27   | 64,900 EUR | 32 St.    | B     |             |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N.         |            |           |       | CMXXXS DUSD |
|              | 14.08.2023 07:57:25   | 27,880 EUR | 0 St.     | M     |             |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N.    |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 71,300 EUR | 0 St.     | M     |             |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN     |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:38   | 15,742 EUR | 0 St.     | M     |             |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N.    |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 72,848 EUR | 0 St.     | M     |             |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGCS DUSD |
|              | 14.08.2023 07:57:38   | 24,385 EUR | 0 St.     | M     |             |
|              | 14.08.2023 16:34:07   | 24,440 EUR | 700 St.   | S     |             |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN  |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:38   | 10,334 EUR | 0 St.     | M     |             |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 7,305 EUR  | 0 St.     | M     |             |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 7,973 EUR  | 0 St.     | M     |             |
|              | 14.08.2023 21:55:26   | 7,998 EUR  | 300 St.   | B     |             |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN   |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:38   | 9,074 EUR  | 0 St.     | M     |             |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN  |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 9,573 EUR  | 0 St.     | M     |             |
|              | 14.08.2023 16:02:51   | 9,678 EUR  | 400 St.   | S     |             |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:38   | 8,128 EUR  | 0 St.     | M     |             |
| IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 19,450 EUR | 48 St.    | M     |             |
|              | 14.08.2023 08:00:00   | 19,404 EUR | 17 St.    | S     |             |
|              | 14.08.2023 14:47:48   | 19,560 EUR | 816 St.   | S     |             |
|              | 14.08.2023 17:33:10   | 19,802 EUR | 102 St.   | S     |             |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:38   | 8,039 EUR  | 0 St.     | M     |             |
| IE00B4KBB01  | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN  |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:38   | 6,778 EUR  | 0 St.     | M     |             |
|              | 14.08.2023 08:22:38   | 6,819 EUR  | 1.000 St. | B     |             |
|              | 14.08.2023 08:23:00   | 6,819 EUR  | 1.000 St. | B     |             |
|              | 14.08.2023 08:25:23   | 6,821 EUR  | 1.000 St. | B     |             |
|              | 14.08.2023 12:21:54   | 6,813 EUR  | 1.000 St. | B     |             |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N.         |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:08   | 4,046 EUR  | 0 St.     | M     |             |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N.    |            |           |       | CEOGMS DUSD |
|              | 14.08.2023 07:57:08   | 94,506 EUR | 0 St.     | M     |             |

| ISIN         | Bezeichnung  | CFI  | MIC                                    |                  |        |      |
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| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN<br>14.08.2023 07:57:08  | 143,985 EUR  | 0 St.                                  | M                | CEOIBS | DUSD |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.<br>14.08.2023 07:57:08  | 95,676 EUR   | 0 St.                                  | M                | CEOIBS | DUSD |
| IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:06  | 69,644 EUR<br>69,784 EUR                                 | 0 St.<br>360 St.                       | M<br>B           | CEOIBS | DUSD |
| IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 09:05:13<br>14.08.2023 21:13:47                              | 84,662 EUR<br>84,494 EUR<br>84,740 EUR                   | 0 St.<br>23 St.<br>1 St.               | M<br>S<br>B      | CEOIBS | DUSD |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:27:57<br>14.08.2023 14:46:56<br>14.08.2023 14:47:51      | 65,760 EUR<br>65,620 EUR<br>65,336 EUR<br>65,336 EUR     | 0 St.<br>73 St.<br>400 St.<br>400 St.  | M<br>S<br>B<br>B | CEOIBS | DUSD |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:38  | 378,150 EUR  | 0 St.                                  | M                | CEOGMS | DUSD |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N.  |  |  |                  | CEOGMS | DUSD |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:38   | 156,300 EUR  | 0 St.                                  | M                | CEOGMS | DUSD |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N.<br>14.08.2023 07:57:38  | 149,140 EUR  | 0 St.                                  | M                | CEOGMS | DUSD |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 08:00:02  | 407,890 EUR<br>408,660 EUR                               | 0 St.<br>9 St.                         | M<br>B           | CEOGMS | DUSD |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N.<br>14.08.2023 07:57:08<br>14.08.2023 16:59:03<br>14.08.2023 17:01:45<br>14.08.2023 17:02:03 | 9,165 EUR<br>9,251 EUR<br>9,250 EUR<br>9,254 EUR         | 0 St.<br>500 St.<br>500 St.<br>100 St. | M<br>S<br>S<br>S | CEOGES | DUSD |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 08:18:53<br>14.08.2023 11:03:54<br>14.08.2023 11:50:23    | 780,300 EUR<br>780,900 EUR<br>783,300 EUR<br>783,000 EUR | 0 St.<br>11 St.<br>1 St.<br>6 St.      | M<br>S<br>B<br>B | CEOGMS | DUSD |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N.<br>14.08.2023 07:57:38<br>14.08.2023 08:40:51  | 200,050 EUR<br>200,150 EUR                               | 0 St.<br>4 St.                         | M<br>S           | CEOGMS | DUSD |
| XS2259867039 | Íslandsbanki hf. EO-Medium-Term Notes 2020(23)<br>14.08.2023 07:57:26  | 99,335 %   | 0 EUR                                  | M                | DTFNFB | DUSD |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25)<br>14.08.2023 07:57:42  | 92,358 %   | 0 EUR                                  | M                | DTFNGB | DUSD |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27<br>14.08.2023 16:08:53<br>14.08.2023 19:27:27   | 1,902 EUR<br>1,942 EUR<br>1,958 EUR                      | 0 St.<br>200 St.<br>520 St.            | M<br>B<br>B      | ESVUFR | DUSD |
| US46513JB593 | Israel DL-Bonds 2020(20)   |  |  |                  | DBFTGR | DUSD |
| US46513JB346 | Israel DL-Bonds 2020(30)   |  |  |                  | DBFTGR | DUSD |
| US46513JXM88 | Israel DL-Bonds 2020(30)   |  |  |                  | DBFUFR | DUSD |

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| US46513JXN61 | Israel DL-Bonds 2020(50)                        |            |           |       | DBFUFR | DUSD |
| US46513JB429 | Israel DL-Bonds 2020(50)                        |            |           |       | DBFTGR | DUSD |
| XS2167193015 | Israel DL-Medium-Term Notes 2020(60)            |            |           |       | DTFTGR | DUSD |
| US465138ZR91 | Israel DL-Notes 1998(28)                        |            |           |       | DBFUFR | DUSD |
| XS1023541847 | Israel EO-Medium-Term Notes 2014(24)            |            |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                             | 99,700 %   | 0 EUR     | M     |        |      |
| XS1551294256 | Israel EO-Medium-Term Notes 2017(27)            |            |           |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18                             | 92,735 %   | 0 EUR     | M     |        |      |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29)            |            |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:18                             | 89,750 %   | 0 EUR     | M     |        |      |
| DK0060542181 | ISS AS Indehaver Aktier DK 1                    |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06                             | 16,435 EUR | 0 St.     | M     |        |      |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                             | 94,604 %   | 0 EUR     | M     |        |      |
| XS1145526825 | ISS Global A/S EO-Med.-Term Notes 2014(14/24)   |            |           |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17                             | 97,255 %   | 0 EUR     | M     |        |      |
| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26)   |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                             | 91,630 %   | 0 EUR     | M     |        |      |
| US4652461066 | iSun Inc. Registered Shares DL -,0001           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:36                             | 0,344 EUR  | 0 St.     | M     |        |      |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N.                 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                             | 5,170 EUR  | 0 St.     | M     |        |      |
| XS1578294081 | Italgas S.P.A. EO-Medium-Term Notes 2017(24)    |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                             | 97,865 %   | 0 EUR     | M     |        |      |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27)    |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                             | 92,715 %   | 0 EUR     | M     |        |      |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29)    |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                             | 88,170 %   | 0 EUR     | M     |        |      |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30)    |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                             | 80,965 %   | 0 EUR     | M     |        |      |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31)    |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23                             | 77,865 %   | 0 EUR     | M     |        |      |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25)    |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                             | 92,555 %   | 0 EUR     | M     |        |      |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28)    |            |           |       | DTZNFB | DUSD |
|              | 14.08.2023 07:57:29                             | 83,755 %   | 0 EUR     | M     |        |      |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33)    |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29                             | 70,730 %   | 0 EUR     | M     |        |      |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32)    |            |           |       | DTFUFB | DUSD |
| US465410BX58 | Italien, Republik DL-Notes 2019(24)             |            |           |       | DBFUFR | DUSD |
| US465410BY32 | Italien, Republik DL-Notes 2019(29)             |            |           |       | DBFUFR | DUSD |
| US465410BZ07 | Italien, Republik DL-Notes 2019(49)             |            |           |       | DBFUFR | DUSD |
| IT0000366655 | Italien, Republik EO-B.T.P. 1993(23)            |            |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:08                             | 101,008 %  | 0 EUR     | M     |        |      |
|              | 14.08.2023 08:42:57                             | 101,003 %  | 4.000 EUR | B     |        |      |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26)            |            |           |       | DBFTFB | DUSD |

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|              |                                      |                     |           |         |       |        |      |
|              |                                      | 14.08.2023 07:57:08 | 110,950 % | 0 EUR   | M     |        |      |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) | 14.08.2023 07:57:08 | 111,225 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) | 14.08.2023 07:57:08 | 108,264 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) | 14.08.2023 07:57:08 | 113,921 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) | 14.08.2023 07:57:09 | 112,673 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) | 14.08.2023 07:57:09 | 106,472 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) | 14.08.2023 07:57:09 | 96,751 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) | 14.08.2023 07:57:08 | 106,253 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) | 14.08.2023 07:57:09 | 101,962 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) | 14.08.2023 07:57:09 | 106,345 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) | 14.08.2023 07:57:09 | 102,141 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0004953417 | Italien, Republik EO-B.T.P. 2013(24) | 14.08.2023 07:57:09 | 100,419 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) | 14.08.2023 07:57:09 | 104,822 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) | 14.08.2023 07:57:09 | 102,898 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005001547 | Italien, Republik EO-B.T.P. 2014(24) | 14.08.2023 07:57:09 | 100,027 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005045270 | Italien, Republik EO-B.T.P. 2014(24) | 14.08.2023 07:57:09 | 98,568 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) | 14.08.2023 07:57:09 | 98,107 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) | 14.08.2023 07:57:09 | 96,549 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) | 14.08.2023 07:57:09 | 96,331 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) | 14.08.2023 07:57:09 | 83,190 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) | 14.08.2023 07:57:09 | 82,810 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005215246 | Italien, Republik EO-B.T.P. 2016(23) | 14.08.2023 07:57:09 | 99,499 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) | 14.08.2023 07:57:09 | 94,766 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) |                     |           |         |       | DBFTFB | DUSD |



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|              | 14.08.2023 07:57:09                  | 92,826 %  | 0 EUR     | M     |        |      |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 79,656 %  | 0 EUR     | M     |        |      |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 74,844 %  | 0 EUR     | M     |        |      |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 68,522 %  | 0 EUR     | M     |        |      |
| IT0005246340 | Italien, Republik EO-B.T.P. 2017(24) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 98,629 %  | 0 EUR     | M     |        |      |
| IT0005282527 | Italien, Republik EO-B.T.P. 2017(24) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 97,316 %  | 0 EUR     | M     |        |      |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 94,291 %  | 0 EUR     | M     |        |      |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 95,108 %  | 0 EUR     | M     |        |      |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 86,216 %  | 0 EUR     | M     |        |      |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 84,923 %  | 0 EUR     | M     |        |      |
| IT0005344335 | Italien, Republik EO-B.T.P. 2018(23) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 99,827 %  | 0 EUR     | M     |        |      |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 97,760 %  | 0 EUR     | M     |        |      |
| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 96,396 %  | 0 EUR     | M     |        |      |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 93,232 %  | 0 EUR     | M     |        |      |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 95,665 %  | 0 EUR     | M     |        |      |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 84,264 %  | 0 EUR     | M     |        |      |
| IT0005367492 | Italien, Republik EO-B.T.P. 2019(24) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 98,322 %  | 0 EUR     | M     |        |      |
| IT0005386245 | Italien, Republik EO-B.T.P. 2019(25) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 95,360 %  | 0 EUR     | M     |        |      |
|              | 14.08.2023 10:15:25                  | 95,366 %  | 2.000 EUR | B     |        |      |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 95,923 %  | 0 EUR     | M     |        |      |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 91,270 %  | 0 EUR     | M     |        |      |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 95,845 %  | 0 EUR     | M     |        |      |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 85,465 %  | 0 EUR     | M     |        |      |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) |           |           |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:09                  | 91,472 %  | 0 EUR     | M     |        |      |

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| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40)<br>14.08.2023 07:57:09 | 84,300 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49)<br>14.08.2023 07:57:09 | 90,090 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50)<br>14.08.2023 07:57:09 | 68,855 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005424251 | Italien, Republik EO-B.T.P. 2020(24)<br>14.08.2023 07:57:09 | 98,459 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25)<br>14.08.2023 07:57:09 | 96,860 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26)<br>14.08.2023 07:57:09 | 92,814 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27)<br>14.08.2023 07:57:09 | 91,430 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30)<br>14.08.2023 07:57:09 | 85,650 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30)<br>14.08.2023 07:57:09 | 82,233 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31)<br>14.08.2023 07:57:09 | 80,114 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36)<br>14.08.2023 07:57:09 | 72,680 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41)<br>14.08.2023 07:57:09 | 68,215 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51)<br>14.08.2023 07:57:09 | 57,472 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005439275 | Italien, Republik EO-B.T.P. 2021(24)<br>14.08.2023 07:57:09 | 97,582 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005452989 | Italien, Republik EO-B.T.P. 2021(24)<br>14.08.2023 07:57:42 | 96,433 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005454050 | Italien, Republik EO-B.T.P. 2021(24)<br>14.08.2023 07:57:42 | 98,326 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005474330 | Italien, Republik EO-B.T.P. 2021(24)<br>14.08.2023 07:57:42 | 95,300 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26)<br>14.08.2023 07:57:42 | 90,000 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26)<br>14.08.2023 07:57:09 | 91,075 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28)<br>14.08.2023 07:57:09 | 85,760 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28)<br>14.08.2023 07:57:42 | 85,778 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29)<br>14.08.2023 07:57:42 | 83,685 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31)<br>14.08.2023 07:57:42 | 78,720 %  | 0 EUR   | M     | DBFTFB | DUSD |

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| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31)<br>14.08.2023 07:57:09 | 77,263 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32)<br>14.08.2023 07:57:42 | 77,427 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37)<br>14.08.2023 07:57:09 | 66,080 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45)<br>14.08.2023 07:57:09 | 59,735 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72)<br>14.08.2023 07:57:42 | 56,680 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005482309 | Italien, Republik EO-B.T.P. 2022(23)<br>14.08.2023 07:57:42 | 98,963 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25)<br>14.08.2023 07:57:42 | 95,403 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26)<br>14.08.2023 07:57:42 | 99,803 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27)<br>14.08.2023 07:57:42 | 91,580 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27)<br>14.08.2023 07:57:42 | 96,024 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29)<br>14.08.2023 07:57:42 | 94,780 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29)<br>14.08.2023 07:57:42 | 99,923 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32)<br>14.08.2023 07:57:42 | 87,835 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33)<br>14.08.2023 07:57:42 | 102,070 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38)<br>14.08.2023 07:57:42 | 87,510 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52)<br>14.08.2023 07:57:42 | 62,830 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005534281 | Italien, Republik EO-B.T.P. 2023(25)<br>14.08.2023 07:57:42 | 99,540 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005557084 | Italien, Republik EO-B.T.P. 2023(25)<br>14.08.2023 07:57:42 | 99,920 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26)<br>14.08.2023 07:57:42 | 100,650 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005538597 | Italien, Republik EO-B.T.P. 2023(26)<br>14.08.2023 07:57:42 | 100,462 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30)<br>14.08.2023 07:57:42 | 98,740 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31)<br>14.08.2023 07:57:42 | 100,760 % | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33)<br>14.08.2023 07:57:42 | 101,185 % | 0 EUR   | M     | DBFTFB | DUSD |

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| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43)<br>14.08.2023 07:57:42             | 98,775 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53)<br>14.08.2023 07:57:42             | 98,102 %  | 0 EUR   | M     | DBFTFB | DUSD |
| IT0005425761 | Italien, Republik EO-FLR B.T.P. 2020(28)<br>14.08.2023 07:57:09         | 86,450 %  | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005415291 | Italien, Republik EO-FLR B.T.P. 2020(30)<br>14.08.2023 07:57:09         | 83,750 %  | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37)<br>14.08.2023 07:57:42         | 69,550 %  | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005547408 | Italien, Republik EO-FLR B.T.P. 2023(27)<br>14.08.2023 07:57:42         | 100,175 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005252520 | Italien, Republik EO-FLR C.C.T. 2017(24)<br>14.08.2023 07:57:09         | 101,280 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25)<br>14.08.2023 07:57:09         | 101,374 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005218968 | Italien, Republik EO-FLR C.C.T.eu 2016(24)<br>14.08.2023 07:57:09       | 100,453 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25)<br>14.08.2023 07:57:09       | 100,728 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005399230 | Italien, Republik EO-FLR C.C.T.eu 2019(23)<br>14.08.2023 07:57:09       | 100,181 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005359846 | Italien, Republik EO-FLR C.C.T.eu 2019(25)<br>14.08.2023 07:57:09       | 102,559 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26)<br>14.08.2023 07:57:09       | 100,623 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29)<br>14.08.2023 07:57:42       | 99,683 %  | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005534984 | Italien, Republik EO-FLR C.C.T.eu 2022(28)<br>14.08.2023 07:57:42       | 101,895 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30)<br>14.08.2023 07:57:42       | 98,860 %  | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31)<br>14.08.2023 07:57:42       | 100,525 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0003745541 | Italien, Republik EO-InfI.Idx Lkd B.T.P.2004(35)<br>14.08.2023 07:57:09 | 104,701 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0004243512 | Italien, Republik EO-InfI.Idx Lkd B.T.P.2007(23)<br>14.08.2023 07:57:09 | 100,033 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0004545890 | Italien, Republik EO-InfI.Idx Lkd B.T.P.2009(41)<br>14.08.2023 07:57:09 | 108,309 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0004735152 | Italien, Republik EO-InfI.Idx Lkd B.T.P.2011(26)<br>14.08.2023 07:57:09 | 105,835 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005004426 | Italien, Republik EO-InfI.Idx Lkd B.T.P.2014(24)<br>14.08.2023 07:57:09 | 101,217 % | 0 EUR   | M     | DBVTFB | DUSD |
| IT0005138828 | Italien, Republik EO-InfI.Idx Lkd B.T.P.2015(32)<br>14.08.2023 07:57:09 | 96,287 %  | 0 EUR   | M     | DBVTFB | DUSD |

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| IT0005174906 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24)<br>14.08.2023 07:57:09                                      | 98,184 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005217770 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24)<br>14.08.2023 07:57:09                                      | 98,025 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005312142 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(23)<br>14.08.2023 07:57:09                                      | 99,258 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28)<br>14.08.2023 07:57:09                                      | 99,257 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005332835 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26)<br>14.08.2023 07:57:09                                      | 96,425 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27)<br>14.08.2023 07:57:09                                      | 95,150 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30)<br>14.08.2023 07:57:09                                      | 91,976 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005415416 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26)<br>14.08.2023 07:57:09                                      | 97,935 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51)<br>14.08.2023 07:57:09                                      | 64,235 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33)<br>14.08.2023 07:57:42                                      | 83,973 %                            | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28)<br>14.08.2023 07:57:42                                      | 100,145 %                           | 0 EUR                        | M           | DBVTFB | DUSD |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39)<br>14.08.2023 07:57:42                                      | 103,501 %                           | 0 EUR                        | M           | DBVTFB | DUSD |
| XS0089572316 | Italien, Republik LS-Medium-Term Notes 1998(28)  |                                     |                              |             | DTFTFB | DUSD |
| IT0005253205 | Italmobiliare S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09   | 23,900 EUR                          | 0 St.                        | M           | ESVUFR | DUSD |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N.<br>14.08.2023 07:57:36                                | 5,100 EUR                           | 0 St.                        | M           | EDPXFR | DUSD |
| US46564T1079 | Iteris Inc. (New) Reg. Shares DL -,01<br>14.08.2023 07:57:36   | 4,040 EUR                           | 0 St.                        | M           | ESVUFR | DUSD |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01<br>14.08.2023 07:57:08   | 1,940 EUR                           | 0 St.                        | M           | ESVUFR | DUSD |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05<br>14.08.2023 07:57:19<br>14.08.2023 11:24:57<br>14.08.2023 12:15:27 | 1,123 EUR<br>1,123 EUR<br>1,135 EUR | 0 St.<br>70 St.<br>1.000 St. | M<br>S<br>B | ESVUFR | DUSD |
| DE000A0JL461 | ItN Nanovation AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05   | 0,041 EUR                           | 0 St.                        | M           | ESVUFB | DUSD |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N.<br>14.08.2023 07:57:25   | 35,700 EUR                          | 0 St.                        | M           | ESVUFR | DUSD |
| US4657411066 | Itron Inc. Registered Shares o.N.<br>14.08.2023 07:57:36   | 65,000 EUR                          | 0 St.                        | M           | ESVUFR | DUSD |
| US45073V1089 | ITT Inc. Registered Shares DL 1<br>14.08.2023 07:57:22   | 90,000 EUR                          | 0 St.                        | M           | ESVUFR | DUSD |
| XS1525536840 | ITV PLC EO-Notes 2016(16/23)   |                                     |                              |             | DBFNGB | DUSD |

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|              | 14.08.2023 07:57:18                                       | 99,319 %    | 0 EUR     | M     |        |      |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26)                              |             |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:20                                       | 92,175 %    | 0 EUR     | M     |        |      |
| GB0033986497 | ITV PLC Registered Shares LS -,10                         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 0,862 EUR   | 0 St.     | M     |        |      |
| XS2378483494 | luteCredit Finance S.a.r.l. EO-Bonds 2021(21/26)          |             |           |       | DBFXFB | DUSD |
|              | 14.08.2023 07:57:33                                       | 93,875 %    | 0 EUR     | M     |        |      |
|              | 14.08.2023 14:40:44                                       | 95,000 %    | 1.000 EUR | B     |        |      |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N.               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                       | 8,872 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 10:18:36                                       | 8,976 EUR   | 170 St.   | B     |        |      |
|              | 14.08.2023 17:48:17                                       | 8,502 EUR   | 250 St.   | S     |        |      |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 9,028 EUR   | 0 St.     | M     |        |      |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N.           |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                       | 14,240 EUR  | 0 St.     | M     |        |      |
| JE00BYVQYS01 | IWG PLC Registered Shares LS -,01                         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                                       | 1,903 EUR   | 0 St.     | M     |        |      |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.   |             |           |       | CMXXXS | DUSD |
| IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N. |             |           |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:36                                       | 4,646 EUR   | 0 St.     | M     |        |      |
| IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. |             |           |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:36                                       | 4,671 EUR   | 0 St.     | M     |        |      |
| IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N.  |             |           |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:36                                       | 6,380 EUR   | 0 St.     | M     |        |      |
| US832696AM09 | J.M. Smucker Co. DL-Notes 2015(15/35)                     |             |           |       | DBFUGR | DUSD |
| US832696AS78 | J.M. Smucker Co. DL-Notes 2020(20/30)                     |             |           |       | DBFUGR | DUSD |
| US8326964058 | J.M. Smucker Co. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 135,050 EUR | 0 St.     | M     |        |      |
| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:05                                       | 93,878 %    | 0 EUR     | M     |        |      |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:05                                       | 92,465 %    | 0 EUR     | M     |        |      |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 96,285 %    | 0 EUR     | M     |        |      |
| DE000A19HCW0 | JAB Holdings B.V. EO-Notes 2017(24)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:05                                       | 97,930 %    | 0 EUR     | M     |        |      |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:05                                       | 92,525 %    | 0 EUR     | M     |        |      |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 88,440 %    | 0 EUR     | M     |        |      |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 70,530 %    | 0 EUR     | M     |        |      |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 94,845 %    | 0 EUR     | M     |        |      |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35)                       |             |           |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 88,310 %    | 0 EUR     | M     |        |      |

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| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31)<br>14.08.2023 07:57:41                                | 77,853 %                 | 0 EUR           | M      | DBFGFB | DUSD |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32)<br>14.08.2023 07:57:41                                | 101,440 %                | 0 EUR           | M      | DBFGFB | DUSD |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33)<br>14.08.2023 07:57:41                                | 100,780 %                | 0 EUR           | M      | DBFGFB | DUSD |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28)   |                          |                 |        | DBFNBR | DUSD |
| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30)   |                          |                 |        | DBFNBR | DUSD |
| US4663131039 | Jabil Inc. Registered Shares DL -,001<br>14.08.2023 07:57:36                              | 96,600 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15             | 156,800 EUR              | 0 St.           | M      | ESVTFR | DUSD |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01<br>14.08.2023 07:57:36                     | 78,500 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10<br>14.08.2023 07:57:15              | 32,400 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25<br>14.08.2023 17:35:08 | 10,950 EUR<br>10,860 EUR | 0 St.<br>30 St. | M<br>S | ESVUFR | DUSD |
| USG5002FAT33 | Jaguar Land Rover Automotive DL-Notes 2020(20/25) Reg.S                                   |                          |                 |        | DBFGGR | DUSD |
| XS1551347393 | Jaguar Land Rover Automotive EO-Notes 2017(17/24) Reg.S<br>14.08.2023 07:57:18            | 98,930 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS1881005976 | Jaguar Land Rover Automotive EO-Notes 2018(18/26) Reg.S<br>14.08.2023 07:57:18            | 96,698 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS2010037849 | Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S<br>14.08.2023 07:57:20            | 100,846 %                | 0 EUR           | M      | DBFNBR | DUSD |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S<br>14.08.2023 07:57:20            | 101,818 %                | 0 EUR           | M      | DBFNBR | DUSD |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S<br>14.08.2023 07:57:33            | 91,668 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N.<br>14.08.2023 07:57:27                      | 1,120 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S<br>14.08.2023 07:57:18           | 96,454 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N.<br>14.08.2023 07:57:40          | 21,722 EUR               | 0 St.           | M      | CIOGES | DUSD |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N.<br>14.08.2023 07:57:40            | 12,627 EUR               | 0 St.           | M      | CMXXXS | DUSD |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N.                                   |                          |                 |        | CIOGES | DUSD |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N.<br>14.08.2023 07:57:11            | 17,225 EUR               | 0 St.           | M      | CIOGES | DUSD |
| LU0135928298 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N.<br>14.08.2023 07:57:11            | 13,220 EUR               | 0 St.           | M      | CMXXXS | DUSD |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N.<br>14.08.2023 07:57:40           | 15,096 EUR               | 0 St.           | M      | CIOGES | DUSD |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N.                                   |                          |                 |        | CIOGES | DUSD |

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|              | 14.08.2023 07:57:40  | 15,279 EUR  | 0 St.   | M     |        |      |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N.      |             |         |       | CIOGES | DUSD |
| LU0200076213 | Jan.Hend.-J.H.Global Growth Fd Actions Nom. A2 EUR o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 23,137 EUR  | 0 St.   | M     |        |      |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N.      |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:40  | 17,642 EUR  | 0 St.   | M     |        |      |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 19,381 EUR  | 0 St.   | M     |        |      |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 9,379 EUR   | 0 St.   | M     |        |      |
| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN       |             |         |       | CIOGES | DUSD |
| LU0200083342 | Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N.       |             |         |       | CIOGES | DUSD |
| LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28  | 16,893 EUR  | 0 St.   | M     |        |      |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N.  |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:13  | 143,700 EUR | 0 St.   | M     |        |      |
| LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.        |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:13  | 109,400 EUR | 0 St.   | M     |        |      |
| LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth Actions Nom. A2 EUR o.N.        |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13  | 24,532 EUR  | 0 St.   | M     |        |      |
| LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. Actions Nom. A2 USD o.N.      |             |         |       | CIOGRS | DUSD |
| LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth Actions Nom. A2 (Acc.) o.N.   |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37  | 99,567 EUR  | 0 St.   | M     |        |      |
| LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. Actions Nom. A2 Acc. USD o.N. |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:38  | 13,904 EUR  | 0 St.   | M     |        |      |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N.       |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37  | 61,427 EUR  | 0 St.   | M     |        |      |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N.        |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:12  | 56,317 EUR  | 0 St.   | M     |        |      |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N.   |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:10  | 136,780 EUR | 0 St.   | M     |        |      |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37  | 18,282 EUR  | 0 St.   | M     |        |      |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N.   |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37  | 59,801 EUR  | 0 St.   | M     |        |      |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N.   |             |         |       | CIOIES | DUSD |
| LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos Actions Nom. A2 (Acc.) o.N.   |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37  | 66,647 EUR  | 0 St.   | M     |        |      |
| LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A1 (Dis.) o.N.   |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40  | 30,182 EUR  | 0 St.   | M     |        |      |
| LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. Actions Nom. A2 (Acc.) o.N.   |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11  | 34,741 EUR  | 0 St.   | M     |        |      |
| LU0264597450 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A1 EUR o.N.      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:28  | 17,437 EUR  | 0 St.   | M     |        |      |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28  | 17,245 EUR  | 0 St.   | M     |        |      |



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| AU000000JHG6 | Janus Henderson Group PLC Shs(Chess Dep.In./CDIS) DL-,15<br>14.08.2023 07:57:02                        | 24,200 EUR                 | 0 St.            | M      | EDSNXR | DUSD |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25                                  | 19,570 EUR                 | 0 St.            | M      | ESVUFR | DUSD |
| XS1170160300 | Japan Bk Internat. Cooperation DL-Bonds 2015(25) INTL  |                            |                  |        | DBFTFR | DUSD |
| US471048BY30 | Japan Bk Internat. Cooperation DL-Bonds 2019(24)   |                            |                  |        | DBFGGR | DUSD |
| US471048CD83 | Japan Bk Internat. Cooperation DL-Bonds 2019(24) DTC   |                            |                  |        | DBFGGR | DUSD |
| US471048CF32 | Japan Bk Internat. Cooperation DL-Bonds 2019(29)DTC  |                            |                  |        | DBFGGR | DUSD |
| US471048CK27 | Japan Bk Internat. Cooperation DL-Bonds 2020(23) DTC   |                            |                  |        | DBFUGR | DUSD |
| US471048CJ53 | Japan Bk Internat. Cooperation DL-Bonds 2020(25)DTC  |                            |                  |        | DBFGGR | DUSD |
| US471048CX48 | Japan Bk Internat. Cooperation DL-Bonds 2023(28) DTC   |                            |                  |        | DBXUGR | DUSD |
| JP3389660006 | Japan Display Inc. Registered Shares o.N.<br>14.08.2023 07:57:25                                       | 0,244 EUR                  | 0 St.            | M      | ESVUFR | DUSD |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N.<br>14.08.2023 07:57:25                                | 16,600 EUR                 | 0 St.            | M      | ESVUFR | DUSD |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27)<br>14.08.2023 07:57:24                    | 88,305 %                   | 0 EUR            | M      | DTFTFR | DUSD |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:29                    | 85,580 %                   | 0 EUR            | M      | DTFTFR | DUSD |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28)<br>14.08.2023 07:57:40                    | 99,380 %                   | 0 EUR            | M      | DTFTGR | DUSD |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N.<br>14.08.2023 07:57:09                                   | 7,200 EUR                  | 0 St.            | M      | ESVUFR | DUSD |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N.<br>14.08.2023 07:57:25                              | 14,500 EUR                 | 0 St.            | M      | ESVUFR | DUSD |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N.<br>14.08.2023 07:57:25                                       | 19,675 EUR                 | 0 St.            | M      | ESVUFR | DUSD |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1<br>14.08.2023 07:57:33                            | 22,600 EUR                 | 0 St.            | M      | ESVUFR | DUSD |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25<br>14.08.2023 07:57:25<br>14.08.2023 19:13:31 | 43,300 EUR<br>43,150 EUR   | 0 St.<br>130 St. | M<br>S | ESVUFR | DUSD |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5<br>14.08.2023 07:57:35                              | 8,298 EUR                  | 0 St.            | M      | ESVUFB | DUSD |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001<br>14.08.2023 07:57:38<br>14.08.2023 08:03:33      | 127,250 EUR<br>126,250 EUR | 0 St.<br>9 St.   | M<br>S | ESVUFR | DUSD |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N.<br>14.08.2023 07:57:36  | 7,350 EUR                  | 0 St.            | M      | EDSXDR | DUSD |
| USL56608AA73 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2019(19/29) Reg.S  |                            |                  |        | DBFGGR | DUSD |
| USL56608AE95 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2019(19/30) Reg.S  |                            |                  |        | DBFNGR | DUSD |
| USL56608AF60 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2021(21/31) Reg.S  |                            |                  |        | DBFNGR | DUSD |
| USL56608AK55 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S  |                            |                  |        | DBFNGR | DUSD |
| USL56608AL39 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/33) Reg.S  |                            |                  |        | DBFNGR | DUSD |
| USL56608AM12 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/52) Reg.S  |                            |                  |        | DBFNGR | DUSD |
| FR0000077919 | JCDecaux SE Actions au Porteur o.N.<br>14.08.2023 07:57:32   | 16,860 EUR                 | 0 St.            | M      | ESVUFN | DUSD |

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| FR0013509627 | JCDecaux SE EO-Bonds 2020(20/24)<br>14.08.2023 07:57:24  | 97,795 %   | 0 EUR                                  | M                | DBFNFB | DUSD |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28)<br>14.08.2023 07:57:24  | 92,469 %   | 0 EUR                                  | M                | DBFNFB | DUSD |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30)<br>14.08.2023 07:57:30  | 82,150 %   | 0 EUR                                  | M                | DBFUFB | DUSD |
| FR001400F0H3 | JCDecaux SE EO-Bonds 2023(23/29)<br>14.08.2023 07:57:34  | 101,297 %  | 0 EUR                                  | M                | DBFUFB | DUSD |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N.<br>14.08.2023 07:57:09   | 5,788 EUR  | 0 St.                                  | M                | ESVUFR | DUSD |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005<br>14.08.2023 07:57:08   | 1,668 EUR  | 0 St.                                  | M                | ESVUFR | DUSD |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002<br>14.08.2023 07:57:15<br>14.08.2023 11:31:16<br>14.08.2023 21:16:45            | 33,300 EUR<br>33,450 EUR<br>33,650 EUR               | 0 St.<br>17 St.<br>57 St.              | M<br>S<br>S      | EDSXFR | DUSD |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N.<br>14.08.2023 07:57:09  | 16,675 EUR   | 0 St.                                  | M                | ESVUFR | DUSD |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05  | 17,950 EUR   | 0 St.                                  | M                | ESVUFB | DUSD |
| XS2408491947 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25)<br>14.08.2023 07:57:42  | 93,890 %   | 0 EUR                                  | M                | DTFNFB | DUSD |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26)<br>14.08.2023 07:57:34  | 90,885 %   | 0 EUR                                  | M                | DTZNFB | DUSD |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28)<br>14.08.2023 07:57:42  | 86,355 %   | 0 EUR                                  | M                | DTFNFB | DUSD |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29)<br>14.08.2023 07:57:34  | 82,975 %   | 0 EUR                                  | M                | DTFNFB | DUSD |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33)<br>14.08.2023 07:57:34  | 75,825 %   | 0 EUR                                  | M                | DTFNFB | DUSD |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01<br>14.08.2023 07:57:14  | 26,640 EUR   | 0 St.                                  | M                | ESVUFN | DUSD |
| US47233JDX37 | Jeff.Gr.LLC/Je.Gr.Cap.Fin.Inc. DL-Notes 2020(20/32)  |  |  |                  | DBFNGB | DUSD |
| US472319AM43 | Jefferies Financial Group Inc. DL-Notes 2013(13/43)  |  |  |                  | DBFUGR | DUSD |
| US47233WBM01 | Jefferies Financial Group Inc. DL-Notes 2023(23/28)  |  |  |                  | DBFNGB | DUSD |
| XS2030530450 | Jefferies Financial Group Inc. EO-Med.-Term Nts 2019(24)<br>14.08.2023 07:57:20  | 97,105 %   | 0 EUR                                  | M                | DTFNFR | DUSD |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1<br>14.08.2023 07:57:15   | 31,970 EUR   | 0 St.                                  | M                | ESVUFR | DUSD |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 09:19:06<br>14.08.2023 10:19:53<br>14.08.2023 21:27:04 | 27,100 EUR<br>27,000 EUR<br>26,880 EUR<br>27,200 EUR | 0 St.<br>120 St.<br>250 St.<br>240 St. | M<br>B<br>B<br>S | ESVUFR | DUSD |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.<br>14.08.2023 07:57:27   | 0,190 EUR  | 0 St.                                  | M                | ESVUFR | DUSD |
| PTJMTOAE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1   |  |  |                  | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:24  | 23,920 EUR | 0 St.   | M     |        |      |
| XS2112899021 | Jerrold Finco PLC LS-Notes 2020(20/26) Reg.S               |            |         |       | DBFNBR | DUSD |
| AU000000JRV4 | Jervois Global Ltd. Registered Shares o.N.                 |            |         |       | ESVUFR | DUSD |
| DE000A3E5YQ2 | JES.GREEN Invest GmbH EO-Anleihe v.21(24/26)               |            |         |       | DBFUGB | DUSD |
| DE000A30V661 | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28)               |            |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26  | 92,000 %   | 0 EUR   | M     |        |      |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 5,918 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:27:19  | 5,757 EUR  | 500 St. | S     |        |      |
|              | 14.08.2023 09:32:36  | 5,757 EUR  | 500 St. | S     |        |      |
|              | 14.08.2023 09:44:24  | 5,762 EUR  | 500 St. | S     |        |      |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1           |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37  | 1,485 EUR  | 0 St.   | M     |        |      |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15  | 32,850 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:09  | 32,450 EUR | 70 St.  | S     |        |      |
|              | 14.08.2023 09:41:59  | 32,400 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 09:42:47  | 32,400 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 10:02:39  | 32,000 EUR | 300 St. | B     |        |      |
|              | 14.08.2023 11:17:45  | 32,150 EUR | 12 St.  | B     |        |      |
|              | 14.08.2023 12:11:52  | 31,650 EUR | 200 St. | S     |        |      |
|              | 14.08.2023 12:23:24  | 31,600 EUR | 60 St.  | B     |        |      |
|              | 14.08.2023 13:34:55  | 32,100 EUR | 200 St. | S     |        |      |
|              | 14.08.2023 14:34:46  | 32,500 EUR | 80 St.  | B     |        |      |
|              | 14.08.2023 14:35:04  | 32,500 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 15:11:56  | 33,750 EUR | 150 St. | B     |        |      |
|              | 14.08.2023 15:25:54  | 34,050 EUR | 150 St. | B     |        |      |
|              | 14.08.2023 15:33:33  | 33,650 EUR | 60 St.  | B     |        |      |
|              | 14.08.2023 15:37:51  | 32,650 EUR | 300 St. | B     |        |      |
|              | 14.08.2023 15:46:45  | 30,500 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 15:48:45  | 30,600 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 15:48:45  | 30,600 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 15:49:26  | 30,250 EUR | 300 St. | B     |        |      |
|              | 14.08.2023 15:59:57  | 31,650 EUR | 35 St.  | B     |        |      |
|              | 14.08.2023 16:01:56  | 31,650 EUR | 300 St. | B     |        |      |
|              | 14.08.2023 16:05:54  | 32,000 EUR | 85 St.  | B     |        |      |
|              | 14.08.2023 16:09:46  | 32,050 EUR | 40 St.  | B     |        |      |
|              | 14.08.2023 16:10:06  | 31,850 EUR | 8 St.   | S     |        |      |
|              | 14.08.2023 16:18:39  | 31,900 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 16:22:23  | 31,800 EUR | 25 St.  | B     |        |      |
|              | 14.08.2023 16:39:01  | 31,750 EUR | 300 St. | B     |        |      |
|              | 14.08.2023 16:45:33  | 32,050 EUR | 150 St. | B     |        |      |
|              | 14.08.2023 16:47:47  | 31,750 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 17:20:24  | 32,000 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 17:40:16  | 31,850 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 17:41:45  | 31,850 EUR | 16 St.  | B     |        |      |
|              | 14.08.2023 17:43:11  | 31,800 EUR | 30 St.  | M     |        |      |
|              | 14.08.2023 17:43:11  | 31,800 EUR | 270 St. | S     |        |      |
|              | 14.08.2023 17:45:41  | 31,800 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 18:02:54  | 31,950 EUR | 86 St.  | B     |        |      |
|              | 14.08.2023 18:03:00  | 31,900 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 18:16:06  | 31,800 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 21:24:47  | 32,800 EUR | 20 St.  | B     |        |      |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N.                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 22,800 EUR | 0 St.   | M     |        |      |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,470 EUR  | 0 St.   | M     |        |      |

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| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:04  | 1,301 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| SE0000806994 | JM AB Namn-Aktier o.N.<br>14.08.2023 07:57:24   | 13,910 EUR | 0 St.   | M     | ESVUFR | DUSD |
| IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N.<br>14.08.2023 07:57:36  | 3,483 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.<br>14.08.2023 07:57:36  | 2,329 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N.<br>14.08.2023 07:57:36   | 5,729 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N.   |            |         |       | CMXXXS | DUSD |
| DE000A161Y52 | Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |            |         |       | DBFUGB | DUSD |
| DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |            |         |       | DBFUGB | DUSD |
| US24422ETH26 | John Deere Capital Corp. DL-Medium-T.Notes 2016(26)   |            |         |       | DTFUFR | DUSD |
| US24422EVQ96 | John Deere Capital Corp. DL-Medium-Term Notes 2021(24)  |            |         |       | DTFUFR | DUSD |
| US24422EWM73 | John Deere Capital Corp. DL-Medium-Term Notes 2022(24)  |            |         |       | DTFUFR | DUSD |
| US24422EWF23 | John Deere Capital Corp. DL-Medium-Term Notes 2022(25)  |            |         |       | DTFUFR | DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29)  |            |         |       | DTFUFR | DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29)  |            |         |       | DTFUFR | DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32)  |            |         |       | DTFUFR | DUSD |
| US24422EWS44 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25)  |            |         |       | DTFUFR | DUSD |
| US24422EWW55 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25)  |            |         |       | DTFUFR | DUSD |
| US24422EWT27 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26)  |            |         |       | DTFUFR | DUSD |
| US24422EWP05 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26)  |            |         |       | DTFUFR | DUSD |
| US24422EWX39 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26)  |            |         |       | DTFUFR | DUSD |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28)  |            |         |       | DTFUFR | DUSD |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28)  |            |         |       | DTFUFR | DUSD |
| US24422EWV72 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28)  |            |         |       | DTFUFR | DUSD |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30)  |            |         |       | DTFUFR | DUSD |
| US24422ETC39 | John Deere Capital Corp. DL-Medium-Term Nts 2015(15/25)   |            |         |       | DTFUFR | DUSD |
| US24422ETT63 | John Deere Capital Corp. DL-Medium-Term Nts 2017(24) G  |            |         |       | DTFUFR | DUSD |
| US24422ETW92 | John Deere Capital Corp. DL-Medium-Term Nts 2017(27) G  |            |         |       | DTFUFR | DUSD |
| US24422EUM91 | John Deere Capital Corp. DL-Medium-Term Nts 2018(23)  |            |         |       | DTFUFR | DUSD |
| US24422EUE75 | John Deere Capital Corp. DL-Medium-Term Nts 2018(25) G  |            |         |       | DTFUFR | DUSD |
| US24422EUB37 | John Deere Capital Corp. DL-Medium-Term Nts 2018(28) G  |            |         |       | DTFUFR | DUSD |
| US24422EUR88 | John Deere Capital Corp. DL-Medium-Term Nts 2019(24)  |            |         |       | DTFUFR | DUSD |
| US24422EUX56 | John Deere Capital Corp. DL-Medium-Term Nts 2019(24)  |            |         |       | DTFUFR | DUSD |
| US24422EVB28 | John Deere Capital Corp. DL-Medium-Term Nts 2019(26)  |            |         |       | DTFUFR | DUSD |
| US24422EUY30 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29)  |            |         |       | DTFUFR | DUSD |
| US24422EUU18 | John Deere Capital Corp. DL-Medium-Term Nts 2019(29)  |            |         |       | DTFUFR | DUSD |
| US24422EVJ53 | John Deere Capital Corp. DL-Medium-Term Nts 2020(23)  |            |         |       | DTFUFR | DUSD |
| US24422EVC01 | John Deere Capital Corp. DL-Medium-Term Nts 2020(25)  |            |         |       | DTFUFR | DUSD |
| US24422EVF32 | John Deere Capital Corp. DL-Medium-Term Nts 2020(27)  |            |         |       | DTFUFR | DUSD |
| US24422EVD83 | John Deere Capital Corp. DL-Medium-Term Nts 2020(30)  |            |         |       | DTFUFR | DUSD |

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|              | 14.08.2023 10:08:51   | 86,930 %  | 3.000 USD | B     |        |      |
| US24422EVU09 | John Deere Capital Corp. DL-Medium-Term Nts 2021(24)        |           |           |       | DTFUFR | DUSD |
| US24422EVK27 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26)        |           |           |       | DTFUFR | DUSD |
| US24422EVR79 | John Deere Capital Corp. DL-Medium-Term Nts 2021(26)        |           |           |       | DTFUFR | DUSD |
| US24422EVP14 | John Deere Capital Corp. DL-Medium-Term Nts 2021(28)        |           |           |       | DTFUFR | DUSD |
| US24422EVL00 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31)        |           |           |       | DTFUFR | DUSD |
| US24422EVS52 | John Deere Capital Corp. DL-Medium-Term Nts 2021(31)        |           |           |       | DTFUFR | DUSD |
| US24422EVX48 | John Deere Capital Corp. DL-Medium-Term Nts 2022(24)        |           |           |       | DTFUFR | DUSD |
| US24422EY21  | John Deere Capital Corp. DL-Medium-Term Nts 2022(25)        |           |           |       | DTFUFR | DUSD |
| US24422EWA36 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27)        |           |           |       | DTFUFR | DUSD |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) |           |           |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:20   | 76,025 %  | 0 EUR     | M     |        |      |
| XS2150006133 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(24) |           |           |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:25   | 98,605 %  | 0 EUR     | M     |        |      |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) |           |           |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:25   | 94,038 %  | 0 EUR     | M     |        |      |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) |           |           |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:25   | 91,650 %  | 0 EUR     | M     |        |      |
| CA47788ZAC55 | John Deere Financial Inc. CD-Med.-Term Notes 2019(24)       |           |           |       | DTFUFR | DUSD |
| AU3CB0267052 | John Deere Financial Ltd. AD-Notes 2019(24)                 |           |           |       | DBFXFR | DUSD |
| GB00B5N0P849 | John Wood Group PLC Registered Shares LS-,04285714          |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 1,928 EUR | 0 St.     | M     |        |      |
| US47837RAA86 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2020(20/30)          |           |           |       | DBXUGR | DUSD |
| US47837RAD26 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2021(21/31)          |           |           |       | DBFNBR | DUSD |
| US47837RAE09 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32)          |           |           |       | DBFUGR | DUSD |
| XS2231330965 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/27)          |           |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28   | 86,540 %  | 0 EUR     | M     |        |      |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32)          |           |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28   | 77,803 %  | 0 EUR     | M     |        |      |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28)          |           |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33   | 95,310 %  | 0 EUR     | M     |        |      |
| XS2626007939 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35)          |           |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:36   | 99,630 %  | 0 EUR     | M     |        |      |
| US478160AJ37 | Johnson & Johnson DL-Notes 1999(29)                         |           |           |       | DBFUFR | DUSD |
| US478160AL82 | Johnson & Johnson DL-Notes 2003(33)                         |           |           |       | DBFUFR | DUSD |
| US478160AN49 | Johnson & Johnson DL-Notes 2007(07/37)                      |           |           |       | DBFUGR | DUSD |
| US478160AT19 | Johnson & Johnson DL-Notes 2008(08/38)                      |           |           |       | DBFUGR | DUSD |
| US478160AV64 | Johnson & Johnson DL-Notes 2010(10/40)                      |           |           |       | DBFUGR | DUSD |
| US478160BA19 | Johnson & Johnson DL-Notes 2011(11/41)                      |           |           |       | DBFUGR | DUSD |
| US478160BH61 | Johnson & Johnson DL-Notes 2013(13/23)                      |           |           |       | DBFUGR | DUSD |
| US478160BJ28 | Johnson & Johnson DL-Notes 2013(13/33)                      |           |           |       | DBFUGR | DUSD |
| US478160BK90 | Johnson & Johnson DL-Notes 2013(13/43)                      |           |           |       | DBFUGR | DUSD |
| US478160BY94 | Johnson & Johnson DL-Notes 2016(16/26)                      |           |           |       | DBFUGR | DUSD |
| US478160BU72 | Johnson & Johnson DL-Notes 2016(16/36)                      |           |           |       | DBFUGR | DUSD |
| US478160BV55 | Johnson & Johnson DL-Notes 2016(16/46)                      |           |           |       | DBFUGR | DUSD |
| US478160CJ19 | Johnson & Johnson DL-Notes 2017(17/25)                      |           |           |       | DBFUGR | DUSD |
| US478160CE22 | Johnson & Johnson DL-Notes 2017(17/27)                      |           |           |       | DBFUGR | DUSD |

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| US478160CK81 | Johnson & Johnson DL-Notes 2017(17/28)                        |             |         |       | DBFUGR | DUSD |
| US478160CF96 | Johnson & Johnson DL-Notes 2017(17/37)                        |             |         |       | DBFUGR | DUSD |
| US478160CL64 | Johnson & Johnson DL-Notes 2017(17/38)                        |             |         |       | DBFUGR | DUSD |
| US478160CG79 | Johnson & Johnson DL-Notes 2017(17/47)                        |             |         |       | DBFUGR | DUSD |
| US478160CM48 | Johnson & Johnson DL-Notes 2017(17/48)                        |             |         |       | DBFUGR | DUSD |
| US478160CN21 | Johnson & Johnson DL-Notes 2020(20/25)                        |             |         |       | DBFUGR | DUSD |
| US478160CP78 | Johnson & Johnson DL-Notes 2020(20/27)                        |             |         |       | DBFUGR | DUSD |
| US478160CQ51 | Johnson & Johnson DL-Notes 2020(20/30)                        |             |         |       | DBFUGR | DUSD |
| US478160CR35 | Johnson & Johnson DL-Notes 2020(20/40)                        |             |         |       | DBFUGR | DUSD |
| US478160CS18 | Johnson & Johnson DL-Notes 2020(20/50)                        |             |         |       | DBFUGR | DUSD |
| US478160CT90 | Johnson & Johnson DL-Notes 2020(20/60)                        |             |         |       | DBFUGR | DUSD |
| XS1411535799 | Johnson & Johnson EO-Notes 2016(16/24)                        |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 97,850 %    | 0 EUR   | M     |        |      |
| XS1412266816 | Johnson & Johnson EO-Notes 2016(16/28)                        |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 90,392 %    | 0 EUR   | M     |        |      |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35)                        |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 84,676 %    | 0 EUR   | M     |        |      |
| US4781601046 | Johnson & Johnson Registered Shares DL 1                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 159,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:06:27   | 158,900 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 10:37:40   | 158,600 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 10:51:16   | 158,100 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 20:24:03   | 157,600 EUR | 10 St.  | B     |        |      |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47)           |             |         |       | DBFUGR | DUSD |
| XS1539114287 | Johnson Controls Internat. PLC EO-Notes 2016(17/25)           |             |         |       | DBFUBR | DUSD |
|              | 14.08.2023 07:57:18   | 96,130 %    | 0 EUR   | M     |        |      |
| XS1580476759 | Johnson Controls Internat. PLC EO-Notes 2017(17/23)           |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:24   | 100,043 EUR | 0 St.   | M     |        |      |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 54,200 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:40:34   | 54,620 EUR  | 30 St.  | B     |        |      |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 19,950 EUR  | 0 St.   | M     |        |      |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 160,000 EUR | 0 St.   | M     |        |      |
| XS1117279882 | Jordanien, Königreich DL-Notes 2015(26) Reg.S                 |             |         |       | DBFTFR | DUSD |
| XS2199321113 | Jordanien, Königreich DL-Notes 2020(25) Reg.S                 |             |         |       | DBFTFR | DUSD |
| DE000JST4000 | JOST Werke SE Inhaber-Aktien o.N.                             |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 47,100 EUR  | 0 St.   | M     |        |      |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 0,076 EUR   | 0 St.   | M     |        |      |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N.                      |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:36   | 29,400 EUR  | 0 St.   | M     |        |      |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN   |             |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:08   | 97,026 EUR  | 0 St.   | M     |        |      |
| IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF Reg.Shs JPETFAC USD Acc. oN    |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 25,880 EUR  | 0 St.   | M     |        |      |
| IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN |             |         |       | CEOGBS | DUSD |

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|              | 14.08.2023 07:57:08   | 95,464 EUR  | 0 St.   | M     |        |      |
| IE000J0F3C5  | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN       |             |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:34   | 86,896 EUR  | 0 St.   | M     |        |      |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN |             |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:08   | 97,696 EUR  | 0 St.   | M     |        |      |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN    |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 19,262 EUR  | 0 St.   | M     |        |      |
| IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN     |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 17,602 EUR  | 0 St.   | M     |        |      |
| IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF Reg. Shs USD Dis. oN             |             |         |       | CEOIES | DUSD |
| IE000RE0WX27 | JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN             |             |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36   | 82,336 EUR  | 0 St.   | M     |        |      |
| IE00BMDV7461 | JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN           |             |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:41   | 79,580 EUR  | 0 St.   | M     |        |      |
| IE000W95TAE6 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN       |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 29,160 EUR  | 0 St.   | M     |        |      |
| IE00BMDWY92  | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs USD Acc.oN             |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 30,175 EUR  | 0 St.   | M     |        |      |
| IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN   |             |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36   | 96,226 EUR  | 0 St.   | M     |        |      |
| IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF USD Acc. oN     |             |         |       | CEOGBS | DUSD |
| IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y Reg.Shares EUR Acc o.N.        |             |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08   | 95,326 EUR  | 0 St.   | M     |        |      |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N.       |             |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21   | 87,150 EUR  | 0 St.   | M     |        |      |
| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN           |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 37,455 EUR  | 0 St.   | M     |        |      |
| IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN           |             |         |       | CEOIES | DUSD |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N.        |             |         |       | CEOGBS | DUSD |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N.        |             |         |       | CEOGBS | DUSD |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N.        |             |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08   | 95,028 EUR  | 0 St.   | M     |        |      |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N.      |             |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21   | 99,126 EUR  | 0 St.   | M     |        |      |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.        |             |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08   | 91,684 EUR  | 0 St.   | M     |        |      |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N.        |             |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08   | 100,380 EUR | 0 St.   | M     |        |      |
| IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN     |             |         |       | CEOIES | DUSD |
| IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08   | 37,215 EUR  | 0 St.   | M     |        |      |
| IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08   | 25,275 EUR  | 0 St.   | M     |        |      |
| IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN      |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 30,450 EUR  | 0 St.   | M     |        |      |
| IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN       |             |         |       | CEOIBS | DUSD |

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|              | 14.08.2023 07:57:36  | 88,636 EUR | 0 St.   | M     |        |      |
| IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 34,585 EUR | 0 St.   | M     |        |      |
| IE000HFXPD02 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN      |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36  | 35,115 EUR | 0 St.   | M     |        |      |
| IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN  |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08  | 36,240 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:36:23  | 36,305 EUR | 275 St. | B     |        |      |
| IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N.       |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 22,710 EUR | 0 St.   | M     |        |      |
| IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs EUR Hgd Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 27,720 EUR | 0 St.   | M     |        |      |
| IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN            |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34  | 21,985 EUR | 0 St.   | M     |        |      |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N  |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:25  | 92,306 EUR | 0 St.   | M     |        |      |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN        |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 36,390 EUR | 0 St.   | M     |        |      |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN    |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08  | 39,870 EUR | 0 St.   | M     |        |      |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN    |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21  | 37,700 EUR | 0 St.   | M     |        |      |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N.     |            |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 82,966 EUR | 0 St.   | M     |        |      |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N.         |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21  | 87,472 EUR | 0 St.   | M     |        |      |
| IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.         |            |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:08  | 73,032 EUR | 0 St.   | M     |        |      |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.  |            |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:14  | 90,542 EUR | 0 St.   | M     |        |      |
| LU0404220724 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.    |            |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:13  | 95,621 EUR | 0 St.   | M     |        |      |
| IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF Reg.Shs JPETFACUSD USD Acc. oN      |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 23,415 EUR | 0 St.   | M     |        |      |
| IE00004PGEY9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs EUR Acc. oN            |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 28,590 EUR | 0 St.   | M     |        |      |
| IE000783LRG9 | JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETFACUSD EUR Dis. oN |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34  | 27,190 EUR | 0 St.   | M     |        |      |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETFACUSD USD Acc. oN  |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 22,340 EUR | 0 St.   | M     |        |      |
| IE000FBG59J1 | JPETF-Green Social Sus.Bd ETF Reg.Shs JETFACURH EUR Acc. oN    |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36  | 99,924 EUR | 0 St.   | M     |        |      |
| IE0005FKEK99 | JPETF-Green Social Sus.Bd ETF Reg.Shs JETFACUSD USD Acc. oN    |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:34  | 93,236 EUR | 0 St.   | M     |        |      |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N.    |            |         |       | CMXXXS | DUSD |
| LU0159405223 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.    |            |         |       | CIOIES | DUSD |



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| 14.08.2023 07:57:11 | 156,345 EUR   | 0 St.       | M       |
| LU0169527297        | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N.                                  | CIOGES      | DUSD    |
| LU0108415935        | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N.<br>14.08.2023 07:57:10 | 226,000 EUR | 0 St. M |
| LU0247993289        | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N.                         | CIOIBS      | DUSD    |
| LU0070212591        | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N.                         | CMXXXS      | DUSD    |
| LU0115099839        | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.<br>14.08.2023 07:57:11         | 190,620 EUR | 0 St. M |
| LU0095938881        | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N.                          | CMXXXS      | DUSD    |
| LU0247991580        | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N.                          | CIOIES      | DUSD    |
| LU0070217475        | JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N.                         | CMXXXS      | DUSD    |
| LU0289470113        | JPMorg.I.-Income Opportunit.Fd Act.N.A (perf)(acc)EUR(hed.)oN                       | CIOGBS      | DUSD    |
| LU0070214613        | JPMorg.I.-Japan Sustainable Eq Namens-Ant. A (acc.) YN o.N.                         | CMXXXS      | DUSD    |
| LU0070215933        | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N.                                 | CMXXXS      | DUSD    |
| LU0070214290        | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N.                          | CMXXXS      | DUSD    |
| LU0441852612        | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN                         | CIOGES      | DUSD    |
| LU0441853263        | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN                         | CIOGES      | DUSD    |
| US46625HJB78        | JPMorgan Chase & Co. DL-Bonds 2011(41)  | DBFUFR      | DUSD    |
| US48129AAA07        | JPMorgan Chase & Co. DL-FLR Med.-Term Nts 17(24/25)                                 | DTVNGR      | DUSD    |
| US46647PAH91        | JPMorgan Chase & Co. DL-FLR Notes 2017(17/25)                                       | DBVUGR      | DUSD    |
| US46647PAF36        | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28)                                       | DBVUGR      | DUSD    |
| US46625HRY89        | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28)                                       | DBVUGR      | DUSD    |
| US46647PAJ57        | JPMorgan Chase & Co. DL-FLR Notes 2017(17/38)                                       | DBVUGR      | DUSD    |
| US46647PAK21        | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48)                                       | DBVUGR      | DUSD    |
| US46647PAA49        | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48)                                       | DBVUGR      | DUSD    |
| US46647PAL04        | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48)                                       | DBVUGR      | DUSD    |
| US46647PAU03        | JPMorgan Chase & Co. DL-FLR Notes 2018(18/24)                                       | DBVUGR      | DUSD    |
| US46647PAV85        | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)                                       | DBVUGR      | DUSD    |
| US46647PAR73        | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)                                       | DBVUGR      | DUSD    |
| US46647PAM86        | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29)                                       | DBVUGR      | DUSD    |
| US46647PAN69        | JPMorgan Chase & Co. DL-FLR Notes 2018(18/49)                                       | DBVUGR      | DUSD    |
| US46647PAY25        | JPMorgan Chase & Co. DL-FLR Notes 2018(19/24)                                       | DBVUGR      | DUSD    |
| US46647PAX42        | JPMorgan Chase & Co. DL-FLR Notes 2018(19/29)                                       | DBVUGR      | DUSD    |
| US46647PAW68        | JPMorgan Chase & Co. DL-FLR Notes 2018(23/24)                                       | DBVUGR      | DUSD    |
| US46647PBF27        | JPMorgan Chase & Co. DL-FLR Notes 2019(19/25)                                       | DBVUGR      | DUSD    |
| US46647PBA30        | JPMorgan Chase & Co. DL-FLR Notes 2019(19/27)                                       | DBVUGR      | DUSD    |
| US46647PBE51        | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30)                                       | DBVUGR      | DUSD    |
| US46647PBD78        | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30)                                       | DBVUGR      | DUSD    |
| US46647PBT21        | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26)                                       | DBVUGR      | DUSD    |
| US46647PBK12        | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26)                                       | DBVUGR      | DUSD    |
| US46647PBH82        | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26)                                       | DBVUGR      | DUSD    |
| US46647PBJ49        | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)                                       | DBVUGR      | DUSD    |
| US46647PBP09        | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)<br>14.08.2023 07:57:15                | 84,705 %    | 0 USD M |
| US46647PBL94        | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)                                       | DBVUGR      | DUSD    |
| US46647PBU93        | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)                                       | DBVUGR      | DUSD    |
| US46647PBV76        | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41)                                       | DBVUGR      | DUSD    |

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| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) |           |         |       | DBVUGR | DUSD |
| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51) |           |         |       | DBVUGR | DUSD |
| US46647PBS48 | JPMorgan Chase & Co. DL-FLR Notes 2020(23/24) |           |         |       | DBVUGR | DUSD |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28) |           |         |       | DBVUGR | DUSD |
| US46647PCM68 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) |           |         |       | DBVNGR | DUSD |
| US46647PCH73 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) |           |         |       | DBVUGR | DUSD |
| US46647PCK03 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) |           |         |       | DBVNGR | DUSD |
| US46647PCT12 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) |           |         |       | DBVNGR | DUSD |
| US46647PCB04 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) |           |         |       | DBVUGR | DUSD |
| US46647PBW59 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) |           |         |       | DBVUGR | DUSD |
| US46647PCP99 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/27) |           |         |       | DBVNGR | DUSD |
| US46647PCJ30 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/29) |           |         |       | DBVUGR | DUSD |
| US46647PCC86 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) |           |         |       | DBVUGR | DUSD |
| US46647PBX33 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) |           |         |       | DBVUGR | DUSD |
| US46647PCR55 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/32) |           |         |       | DBVNGR | DUSD |
| US46647PCD69 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/42) |           |         |       | DBVUGR | DUSD |
| US46647PBY16 | JPMorgan Chase & Co. DL-FLR Notes 2021(24/25) |           |         |       | DBVUGR | DUSD |
| US46647PCQ72 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27) |           |         |       | DBVNGR | DUSD |
| US46647PCF18 | JPMorgan Chase & Co. DL-FLR Notes 2021(26/27) |           |         |       | DBVUGR | DUSD |
| US46647PDE34 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/25) |           |         |       | DBVUGR | DUSD |
| US46647PDM59 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/25) |           |         |       | DBVUGR | DUSD |
| US46647PCZ71 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) |           |         |       | DBVUGR | DUSD |
| US46647PDB94 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/26) |           |         |       | DBVUGR | DUSD |
| US46647PDA12 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) |           |         |       | DBVUGR | DUSD |
| US46647PDG81 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) |           |         |       | DBVUGR | DUSD |
| US46647PDF09 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/30) |           |         |       | DBVUGR | DUSD |
| US46647PDC77 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/33) |           |         |       | DBVUGR | DUSD |
| US46647PCX24 | JPMorgan Chase & Co. DL-FLR Notes 2022(25/26) |           |         |       | DBVNGR | DUSD |
| US46647PCY07 | JPMorgan Chase & Co. DL-FLR Notes 2022(27/28) |           |         |       | DBVNGR | DUSD |
| US46647PDH64 | JPMorgan Chase & Co. DL-FLR Notes 2022(32/33) |           |         |       | DBVUGR | DUSD |
| US46647PDU75 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) |           |         |       | DBVUGR | DUSD |
| US46647PDR47 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/34) |           |         |       | DBVUGR | DUSD |
| US46625HHF01 | JPMorgan Chase & Co. DL-Notes 2008(38)        |           |         |       | DBFUFR | DUSD |
| US46625HHV50 | JPMorgan Chase & Co. DL-Notes 2010(40)        |           |         |       | DBFUFR | DUSD |
| US48126BAA17 | JPMorgan Chase & Co. DL-Notes 2011(42)        |           |         |       | DBFUFR | DUSD |
| US46625HJM34 | JPMorgan Chase & Co. DL-Notes 2013(43)        |           |         |       | DBFUFR | DUSD |
| US46625HJX98 | JPMorgan Chase & Co. DL-Notes 2014(24)        |           |         |       | DSXXFX | DUSD |
| US46625HJY71 | JPMorgan Chase & Co. DL-Notes 2014(24)        |           |         |       | DBFUFR | DUSD |
| US46625HJT86 | JPMorgan Chase & Co. DL-Notes 2014(24)        |           |         |       | DBFUFR | DUSD |
| US46625HJZ47 | JPMorgan Chase & Co. DL-Notes 2014(26)        |           |         |       | DBFUFR | DUSD |
| US46625HJU59 | JPMorgan Chase & Co. DL-Notes 2014(44)        |           |         |       | DBFUFR | DUSD |
| US46625HKC33 | JPMorgan Chase & Co. DL-Notes 2015(24/25)     |           |         |       | DBFUFR | DUSD |
| US46625HMN79 | JPMorgan Chase & Co. DL-Notes 2015(25/25)     |           |         |       | DBFUFR | DUSD |
| US46625HNJ58 | JPMorgan Chase & Co. DL-Notes 2015(27)        |           |         |       | DBFUFR | DUSD |
| US46625HLL23 | JPMorgan Chase & Co. DL-Notes 2015(45)        |           |         |       | DBFUFR | DUSD |
| US46625HRS12 | JPMorgan Chase & Co. DL-Notes 2016(16/26)     |           |         |       | DBFUFR | DUSD |
| US46625HRV41 | JPMorgan Chase & Co. DL-Notes 2016(16/26)     |           |         |       | DBFUFR | DUSD |

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| US46625HQW33 | JPMorgan Chase & Co. DL-Notes 2016(26/26)  | DBFUGR    | DUSD    |       |   |  |
| XS2075811948 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(19/32)<br>14.08.2023 07:57:23           | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31)<br>14.08.2023 07:57:20           | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28)<br>14.08.2023 07:57:24           | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33)<br>14.08.2023 07:57:29           | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30)<br>14.08.2023 07:57:32           | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28)<br>14.08.2023 07:57:24           | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29)<br>14.08.2023 07:57:20           | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27)<br>14.08.2023 07:57:19           | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28)<br>14.08.2023 07:57:17            | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26)<br>14.08.2023 07:57:17            | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS1174469137 | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17            | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17            | DTFNBR    | DUSD    | 0 EUR | M |  |
| XS1456422135 | JPMorgan Chase & Co. EO-Medium-Term Nts 2016(23/24)<br>14.08.2023 07:57:17           | DTFNBR    | DUSD    | 0 EUR | M |  |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1<br>14.08.2023 07:57:36                   | ESVUFR    | DUSD    | 0 St. | M |  |
| CH0272024669 | JPMorgan Chase & Co. SF-Medium-Term Notes 2015(23)                                   | DBFNFB    | DUSD    |       |   |  |
| LU0318934451 | JPMorgan Fds-Brazil Equity Fd AN JPM Brazil Eq.A acc.USD.o.N                         | CIOGES    | DUSD    |       |   |  |
| LU0318934535 | JPMorgan Fds-Brazil Equity Fd AN JPM Brazil Eq.A dis.USD.o.N                         | CIOIES    | DUSD    |       |   |  |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N.                        | CIOIBS    | DUSD    |       |   |  |
| LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN                          | CIOGES    | DUSD    |       |   |  |
| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN                        | CIOGES    | DUSD    |       |   |  |
| LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN                        | CIOGMS    | DUSD    |       |   |  |
| LU0363447680 | JPMorgan Fds-EU Government Bd AN.JPM-EU Gov.Bd A(acc) EUR oN                         | CIOGMS    | DUSD    |       |   |  |
| LU0408846458 | JPMorgan Fds-GI Corporate Bond AN.JPM Gbl Co.B.A(acc)EUR h oN                        | CIOGMS    | DUSD    |       |   |  |
| LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(acc)USD o.N.                        | CIOGMS    | DUSD    |       |   |  |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N.                        | CIOIBS    | DUSD    |       |   |  |
| LU0355584979 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.A(prf)(a)EUR oN<br>14.08.2023 07:57:38 | CIOGES    | DUSD    | 0 St. | M |  |
| LU0355584466 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.A(prf)(a)USD oN<br>14.08.2023 07:57:38 | CIOGES    | DUSD    | 0 St. | M |  |
| LU0355585430 | JPMorgan Funds - Africa Equity A.N.JPM Afr.Eq.D(prf)(a)USD oN<br>14.08.2023 07:57:38 | CIOGES    | DUSD    | 0 St. | M |  |

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| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN | CIOGES      | DUSD    |       |  |  |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN | CIOGES      | DUSD    |       |  |  |
| LU0225506756 | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | CIOGES      | DUSD    |       |  |  |
| LU0714179727 | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.        | CIOIEX      | DUSD    |       |  |  |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.       | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 114,840 EUR | 0 St.   | M     |  |  |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N.            | CMXXXS      | DUSD    |       |  |  |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN.       | CIOGES      | DUSD    |       |  |  |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | CMXXXS      | DUSD    |       |  |  |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN            | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 38,422 EUR  | 0 St.   | M     |  |  |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN            | CMXXXS      | DUSD    |       |  |  |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | CMXXXS      | DUSD    |       |  |  |
| LU0083573666 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N.   | CMXXXS      | DUSD    |       |  |  |
| LU0117896257 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE D (acc) USD o.N.   | CMXXXS      | DUSD    |       |  |  |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 20,376 EUR  | 0 St.   | M     |  |  |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N | CIOGES      | DUSD    |       |  |  |
| LU0210529656 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N | CIOGES      | DUSD    |       |  |  |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | CMXXXS      | DUSD    |       |  |  |
| LU0117895366 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.D(acc)USD o.N | CMXXXS      | DUSD    |       |  |  |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN | CIOGBS      | DUSD    |       |  |  |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | CMXXXS      | DUSD    |       |  |  |
| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(acc) o.N.    | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 23,425 EUR  | 0 St.   | M     |  |  |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N  | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 65,001 EUR  | 0 St.   | M     |  |  |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.D(acc)EUR o.N  | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 16,372 EUR  | 0 St.   | M     |  |  |
| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN  | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 47,117 EUR  | 0 St.   | M     |  |  |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | CMXXXS      | DUSD    |       |  |  |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N.    | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 30,385 EUR  | 0 St.   | M     |  |  |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N   | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 23,870 EUR  | 0 St.   | M     |  |  |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N   | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 25,649 EUR  | 0 St.   | M     |  |  |
| LU0119078227 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N    | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 24,245 EUR  | 0 St.   | M     |  |  |
| LU0117858596 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N    | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 18,325 EUR  | 0 St.   | M     |  |  |
| LU0210530746 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N.     | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 25,251 EUR  | 0 St.   | M     |  |  |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N.     | CMXXXS      | DUSD    |       |  |  |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(acc)EUR oN | CIOGES      | DUSD    |       |  |  |

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| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N<br>14.08.2023 07:57:10   | 2,476 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N.<br>14.08.2023 07:57:40 | 31,931 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN                        |            |         |       | CMXXXS | DUSD |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                        |            |         |       | CMXXXS | DUSD |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N<br>14.08.2023 07:57:40 | 39,065 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N                        |            |         |       | CMXXXS | DUSD |
| LU0117858679 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N                        |            |         |       | CMXXXS | DUSD |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.                        |            |         |       | CMXXXS | DUSD |
| LU0210531983 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN<br>14.08.2023 07:57:40 | 18,596 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN<br>14.08.2023 07:57:10 | 16,495 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0210534813 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re. A(acc) o.N.<br>14.08.2023 07:57:40   | 25,476 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0111753769 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N<br>14.08.2023 07:57:10  | 14,415 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N.                               |            |         |       | CMXXXS | DUSD |
| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN<br>14.08.2023 07:57:09 | 10,019 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N.<br>14.08.2023 07:57:40         | 49,282 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N.                             |            |         |       | CIOIES | DUSD |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N                           |            |         |       | CMXXXS | DUSD |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)EUR oN<br>14.08.2023 07:57:40 | 20,175 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)USD oN                        |            |         |       | CIOGES | DUSD |
| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N.<br>14.08.2023 07:57:40  | 15,690 EUR | 0 St.   | M     | CIOIMS | DUSD |
| LU0208853944 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.<br>14.08.2023 07:57:40  | 11,982 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0210526801 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN<br>14.08.2023 07:57:40    | 37,695 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0522352946 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN                           |            |         |       | CIOGES | DUSD |
| LU0210527015 | JPMorgan-India Fund Act.Nom.JPM India A(acc)USD oN<br>14.08.2023 07:57:40            | 34,122 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN                                   |            |         |       | CMXXXS | DUSD |
| LU0117881739 | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN                                   |            |         |       | CMXXXS | DUSD |
| LU0235639324 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY oN                            |            |         |       | CIOGES | DUSD |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN                            |            |         |       | CMXXXS | DUSD |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N.                           |            |         |       | CIOGES | DUSD |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N<br>14.08.2023 07:57:09  | 44,896 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0522352862 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N                         |            |         |       | CIOGES | DUSD |

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|              | 14.08.2023 07:57:13   | 83,624 EUR  | 0 St.   | M     |        |      |
| LU0117896174 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11   | 36,201 EUR  | 0 St.   | M     |        |      |
| LU0217390573 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN   |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40   | 21,108 EUR  | 0 St.   | M     |        |      |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN   |             |         |       | CMXXXS | DUSD |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN            |             |         |       | CMXXXS | DUSD |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N.        |             |         |       | CIOGES | DUSD |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N.    |             |         |       | CMXXXS | DUSD |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N  |             |         |       | CMXXXS | DUSD |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N.     |             |         |       | CMXXXS | DUSD |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN         |             |         |       | CIOGES | DUSD |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N.          |             |         |       | CMXXXS | DUSD |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          |             |         |       | CMXXXS | DUSD |
| DE0009848473 | JRS-INTERNAT.UNIV-FONDS Inhaber-Anteile                       |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05   | 45,596 EUR  | 0 St.   | M     |        |      |
| LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic Namens-Anteile P dist o.N.     |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:12   | 268,850 EUR | 0 St.   | M     |        |      |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N.       |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:11   | 103,845 EUR | 0 St.   | M     |        |      |
| LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 Namens-Anteile P dist o.N.     |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:10   | 215,555 EUR | 0 St.   | M     |        |      |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N.     |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:09   | 213,190 EUR | 0 St.   | M     |        |      |
| LU0045164786 | JSS Inv.-JSS Sust.Bd-EUR Corp. Namens-Anteile P dist o.N.     |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:37   | 144,280 EUR | 0 St.   | M     |        |      |
| LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N.       |             |         |       | CMXXXS | DUSD |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N.      |             |         |       | CIOIES | DUSD |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:38   | 266,265 EUR | 0 St.   | M     |        |      |
| LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO Namens-Anteile P acc o.N.       |             |         |       | CIOGBS | DUSD |
| LU0058893917 | JSS-SUSTMATBALEO Namens-Anteile P dist o.N.                   |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:09   | 357,985 EUR | 0 St.   | M     |        |      |
| XS1981202861 | JSW Steel Ltd. DL-Notes 2019(24)                              |             |         |       | DBFUCR | DUSD |
| XS2238783422 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81)    |             |         |       | DTFOGB | DUSD |
|              | 14.08.2023 07:57:28   | 92,619 %    | 0 EUR   | M     |        |      |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83)    |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 88,750 %    | 0 EUR   | M     |        |      |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25)    |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 94,325 %    | 0 EUR   | M     |        |      |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29)    |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:23   | 82,735 %    | 0 EUR   | M     |        |      |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33)    |             |         |       | DTFNGB | DUSD |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.)          |             |         |       | DBFXQR | DUSD |
|              | 14.08.2023 07:57:35   | 89,660 %    | 0 EUR   | M     |        |      |
| CH0481013784 | Julius Baer Gruppe AG SF-FLR Bonds 2019(25/Und.)              |             |         |       | DBVQQB | DUSD |

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| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88<br>14.08.2023 07:57:08  | 26,040 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N.<br>14.08.2023 07:57:15                           | 3,470 EUR                | 0 St.              | M      | EDSXFR | DUSD |
| DE000A2YN1M1 | Jung,DMS & Cie Pool GmbH Anleihe v.2019(2022/2024)<br>14.08.2023 07:57:26<br>14.08.2023 09:02:06 | 99,624 %<br>98,998 %     | 0 EUR<br>5.000 EUR | M<br>S | DBFUGB | DUSD |
| CH0017875789 | Jungfraubahn Holding AG Nam.-Akt. SF 1,50  |                          |                    |        | ESVTFR | DUSD |
| DE0006219934 | Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N.<br>14.08.2023 07:57:04<br>14.08.2023 20:32:49       | 30,100 EUR<br>30,300 EUR | 0 St.<br>340 St.   | M<br>S | EPNXXB | DUSD |
| US48203RAM60 | Juniper Networks Inc. DL-Notes 2019(19/29)   |                          |                    |        | DBFNGB | DUSD |
| US48203RAN44 | Juniper Networks Inc. DL-Notes 2020(20/25)   |                          |                    |        | DBFNGB | DUSD |
| US48203RAP91 | Juniper Networks Inc. DL-Notes 2020(20/30)   |                          |                    |        | DBFNGB | DUSD |
| US48203R1041 | Juniper Networks Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15                           | 25,270 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| LU0231118026 | Jupiter GI.-J.GI Ecology Gwth Namens-Anteile L EUR Acc o.N.<br>14.08.2023 07:57:12               | 20,880 EUR               | 0 St.              | M      | CIOIMS | DUSD |
| LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth Namens-Ant. L EUR Acc.o.N.<br>14.08.2023 07:57:28                  | 44,843 EUR               | 0 St.              | M      | CIOGES | DUSD |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N.<br>14.08.2023 07:57:38               | 230,235 EUR              | 0 St.              | M      | CIOIES | DUSD |
| LU0459992896 | Jupiter Global Fd.-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.                                   |                          |                    |        | CIOIBS | DUSD |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04<br>14.08.2023 07:57:14                      | 13,982 EUR               | 0 St.              | M      | ESVUFN | DUSD |
| CA48214J1093 | Just Kitchen Holdings Corp. Registered Shares o.N.<br>14.08.2023 07:57:27                        | 0,054 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| CA48222R1010 | Juva Life Inc. Registered Shares o.N.<br>14.08.2023 07:57:27                                     | 0,036 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| IT0000336518 | Juventus Football Club S.p.A. Azioni nom. EO o.N.<br>14.08.2023 07:57:08                         | 0,332 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31)<br>14.08.2023 07:57:24                             | 88,075 %                 | 0 EUR              | M      | DTFXGB | DUSD |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.)<br>14.08.2023 07:57:24                              | 88,710 %                 | 0 EUR              | M      | DBFXQB | DUSD |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26)<br>14.08.2023 07:57:33                             | 91,180 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26)<br>14.08.2023 07:57:29                             | 99,970 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28)<br>14.08.2023 07:57:36                             | 99,876 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28)<br>14.08.2023 07:57:42                             | 86,112 %                 | 0 EUR              | M      | DTFNGB | DUSD |
| XS2243666125 | Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25)<br>14.08.2023 07:57:28                             | 95,395 EUR               | 0 St.              | M      | DTFNGB | DUSD |
| XS2555918270 | Jyske Bank A/S EO-Non-Prefer. MTN 2022(26/27)  |                          |                    |        | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:30                                      | 102,141 %  | 0 EUR   | M     |        |      |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10                        |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39                                      | 70,100 EUR | 0 St.   | M     |        |      |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27)      |            |         |       | DBFGFB | DUSD |
|              | 14.08.2023 07:57:39                                      | 86,525 %   | 0 EUR   | M     |        |      |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30)      |            |         |       | DBFGFB | DUSD |
| XS1854830889 | K+S Aktiengesellschaft Anleihe v.2018 (2024/2024)        |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:20                                      | 99,182 %   | 0 EUR   | M     |        |      |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N.                |            |         |       | ESVUFR | DUSC |
|              | 14.08.2023 07:57:06                                      | 17,975 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:41:01                                      | 17,845 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 09:16:54                                      | 17,750 EUR | 200 St. | B     |        |      |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 3,886 EUR  | 0 St.   | M     |        |      |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 20,800 EUR | 0 St.   | M     |        |      |
| NO0010823131 | Kahoot! ASA Navne-Aksjer NK -,10                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                      | 2,972 EUR  | 0 St.   | M     |        |      |
| US48305QAC78 | Kaiser Foundation Hospitals DL-Notes 2017(17/27)         |            |         |       | DBFSGR | DUSD |
| US48305QAD51 | Kaiser Foundation Hospitals DL-Notes 2017(17/47)         |            |         |       | DBFSGR | DUSD |
| XS2397198487 | Kaixo Bondco Telecom S.A. EO-Notes 2021(21/29) Reg.S     |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 88,710 %   | 0 EUR   | M     |        |      |
| JP3210200006 | Kajima Corp. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 14,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:02:31                                      | 14,400 EUR | 40 St.  | S     |        |      |
| US4831192020 | Kala Bio Inc. Registered Shares DL -,001                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                      | 12,290 EUR | 0 St.   | M     |        |      |
| IE0009BOA4C9 | KALERA PLC Registered Shares DL -,0001                   |            |         |       | ESVUFR | DUSD |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                      | 1,870 EUR  | 0 St.   | M     |        |      |
| US4835481031 | Kaman Corp. Reg.Shs                                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                      | 21,000 EUR | 0 St.   | M     |        |      |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S             |            |         |       | DBFTAR | DUSD |
|              | 14.08.2023 07:57:34                                      | 73,710 %   | 0 EUR   | M     |        |      |
| FI4000206750 | Kamux Oyj Registered Shares o.N.                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                      | 5,975 EUR  | 0 St.   | M     |        |      |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N.                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 7,800 EUR  | 0 St.   | M     |        |      |
| US4837091010 | Kandi Technologies Group Inc. Registered Shares DL -,001 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                      | 3,360 EUR  | 0 St.   | M     |        |      |
| XS2436314160 | Kane Bidco Ltd. LS-Notes 2022(24/27) Reg.S               |            |         |       | DBFSBR | DUSD |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                      | 0,900 EUR  | 0 St.   | M     |        |      |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N.    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 11,900 EUR | 0 St.   | M     |        |      |
| US485170BE34 | Kansas City Southern DL-Notes 2020(20/50)                |            |         |       | DBFNGB | DUSD |
| CH0413618353 | Kantonsspital Baden AG SF-Anl. 2018(28)                  |            |         |       | DBFNFB | DUSD |



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| CH0413618361 | Kantonsspital Baden AG SF-Anl. 2018(33)                  |            |            |       | DBFNFB | DUSD |
| CH1131931284 | Kantonsspital Baden AG SF-Anl. 2021(36)                  |            |            |       | DBFNDB | DUSD |
| CH1189217768 | Kantonsspital Baselland SF-Anl. 2022(32)                 |            |            |       | DBFNFB | DUSD |
| CH1118223481 | Kantonsspital St.Gallen SF-Anl. 2021(31)                 |            |            |       | DBFNBB | DUSD |
| CH1118223499 | Kantonsspital St.Gallen SF-Anl. 2021(36)                 |            |            |       | DBFNBB | DUSD |
| CH0419041428 | Kantonsspital Winterthur SF-Anl. 2019(31)                |            |            |       | DBZNFB | DUSD |
| CH1131931276 | Kantonsspital Winterthur SF-Anl. 2021(25)                |            |            |       | DBZNGB | DUSD |
| US48553T1060 | Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N.              |            |            |       | EDMXDR | DUSD |
|              | 14.08.2023 07:57:15                                      | 14,600 EUR | 0 St.      | M     |        |      |
| JP3205800000 | Kao Corp. Registered Shares o.N.                         |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 36,650 EUR | 0 St.      | M     |        |      |
| DE0006208408 | KAP AG Inhaber-Aktien o.N.                               |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                      | 16,300 EUR | 0 St.      | M     |        |      |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR)                     |            |            |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04                                      | 63,851 EUR | 0 St.      | M     |        |      |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile                 |            |            |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:05                                      | 62,931 EUR | 0 St.      | M     |        |      |
| XS2010033269 | Kapla Holding S.A.S EO-FLR Nts 2019(19/26) Reg.S         |            |            |       | DBVNBR | DUSD |
| XS2463546007 | Kapla Holding S.A.S EO-FLR Nts 2023(27) Reg.S            |            |            |       | DBVNCR | DUSD |
|              | 14.08.2023 07:57:32                                      | 102,810 %  | 0 EUR      | M     |        |      |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S           |            |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                      | 90,463 %   | 0 EUR      | M     |        |      |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N.                 |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 10,500 EUR | 0 St.      | M     |        |      |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001          |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                      | 21,400 EUR | 0 St.      | M     |        |      |
| DE000A254UR5 | Karlsberg Brauerei GmbH ITV v.2020(2022/2025)            |            |            |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06                                      | 101,675 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 16:19:46                                      | 99,000 %   | 10.000 EUR | S     |        |      |
| CA48575L2066 | Karora Resources Inc. Registered Shares o.N.             |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 3,090 EUR  | 0 St.      | M     |        |      |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                      | 1,552 EUR  | 0 St.      | M     |        |      |
| XS1120709669 | Kasachstan, Republik DL-Notes 2014(24) Reg.S             |            |            |       | DTFTFR | DUSD |
| XS1263054519 | Kasachstan, Republik DL-Notes 2015(25) Reg.S             |            |            |       | DTFTFR | DUSD |
| XS1263139856 | Kasachstan, Republik DL-Notes 2015(45) Reg.S             |            |            |       | DTFTFR | DUSD |
| XS1907130246 | Kasachstan, Republik EO-Med.-Term Nts 2018(23)Reg.S      |            |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:18                                      | 99,275 %   | 0 EUR      | M     |        |      |
| XS1901718335 | Kasachstan, Republik EO-Med.-Term Nts 2018(28)Reg.S      |            |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:18                                      | 91,170 %   | 0 EUR      | M     |        |      |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S      |            |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:20                                      | 88,855 %   | 0 EUR      | M     |        |      |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S      |            |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:20                                      | 73,675 %   | 0 EUR      | M     |        |      |
| XS2056558088 | Kasikornbank PCL DL-FLR Med.-T.Nts 19(26/31)             |            |            |       | DTFXGR | DUSD |
| TH0016010017 | Kasikornbank PCL Reg. Shares (Foreign) BA 10             |            |            |       | ESVTFR | DUSD |

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| 14.08.2023 07:57:14 | 3,280 EUR   | 0 St.     | M     |
| XS0615236188        | Katar, Staat DL-Bonds 2011(12/42) Reg.S                   | DBFTBR    | DUSD  |
| XS1807174559        | Katar, Staat DL-Bonds 2018(48) Reg.S                      | DBFTBR    | DUSD  |
| XS1959337236        | Katar, Staat DL-Bonds 2019(19/24) Reg.S                   | DBFTFR    | DUSD  |
| XS1959337582        | Katar, Staat DL-Bonds 2019(19/29) Reg.S                   | DBFTFR    | DUSD  |
| XS1959337749        | Katar, Staat DL-Bonds 2019(19/49) Reg.S                   | DBFTFR    | DUSD  |
| XS2155352151        | Katar, Staat DL-Bonds 2020(25) Reg.S                      | DBFTBR    | DUSD  |
| XS2155352664        | Katar, Staat DL-Bonds 2020(30) Reg.S                      | DBFTBR    | DUSD  |
| XS2155352748        | Katar, Staat DL-Bonds 2020(50) Reg.S                      | DBFTBR    | DUSD  |
| XS0113419690        | Katar, Staat DL-Notes 2000(30) Reg.S                      | DBFTFR    | DUSD  |
| DE000A2TSQH7        | KATEK SE Inhaber-Aktien o.N.                              | ESVUFB    | DUSD  |
| 14.08.2023 07:57:06 | 14,200 EUR  | 0 St.     | M     |
| 14.08.2023 12:24:31 | 14,300 EUR  | 327 St.   | S     |
| 14.08.2023 12:53:27 | 14,100 EUR  | 1.113 St. | S     |
| 14.08.2023 13:52:55 | 14,250 EUR  | 175 St.   | S     |
| AT0000779798        | Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.        | CIOGBU    | DUSD  |
| AT0000779764        | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N. | CIOIBU    | DUSD  |
| AT0000779772        | Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N. | CIOGBU    | DUSD  |
| DE000A2TST99        | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024)    | DBFUGB    | DUSD  |
| 14.08.2023 07:57:26 | 100,625 %   | 0 EUR     | M     |
| DE000A30V3F1        | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | DBFUGB    | DUSD  |
| 14.08.2023 07:57:26 | 103,625 %   | 0 EUR     | M     |
| JP3224200000        | Kawasaki Heavy Industries Ltd. Registered Shares o.N.     | ESVUFR    | DUSD  |
| 14.08.2023 07:57:25 | 22,160 EUR  | 0 St.     | M     |
| JP3223800008        | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.         | ESVUFR    | DUSD  |
| 14.08.2023 07:57:25 | 31,140 EUR  | 0 St.     | M     |
| US63253R2013        | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.                  | EDSXFR    | DUSD  |
| 14.08.2023 07:57:19 | 26,400 EUR  | 0 St.     | M     |
| 14.08.2023 11:29:43 | 27,000 EUR  | 100 St.   | B     |
| 14.08.2023 12:38:24 | 26,000 EUR  | 25 St.    | S     |
| 14.08.2023 18:35:24 | 26,300 EUR  | 160 St.   | M     |
| 14.08.2023 18:35:36 | 26,500 EUR  | 340 St.   | B     |
| 14.08.2023 19:51:17 | 25,500 EUR  | 75 St.    | S     |
| 14.08.2023 20:12:38 | 25,500 EUR  | 100 St.   | S     |
| US48241A1051        | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000    | EDSXFR    | DUSD  |
| 14.08.2023 07:57:15 | 35,600 EUR  | 0 St.     | M     |
| US48666K1097        | KB Home Registered Shares DL 1                            | ESVUFR    | DUSD  |
| 14.08.2023 07:57:15 | 47,840 EUR  | 0 St.     | M     |
| BE0003867844        | KBC Ancora Actions au Port. o.N.                          | ESEUFN    | DUSD  |
| 14.08.2023 07:57:24 | 42,400 EUR  | 0 St.     | M     |
| BE0002500750        | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27)              | DBFSER    | DUSD  |
| 14.08.2023 07:57:03 | 89,595 %  | 0 EUR     | M     |
| BE0002583616        | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26)              | DBFSER    | DUSD  |
| 14.08.2023 07:57:03 | 93,034 %  | 0 EUR     | M     |
| BE0002707884        | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25)              | DBFSER    | DUSD  |
| 14.08.2023 07:57:03 | 93,385 %  | 0 EUR     | M     |
| BE0002924059        | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27)              | DBFSEN    | DUSD  |
| 14.08.2023 07:57:03 | 98,805 %  | 0 EUR     | M     |
| BE0002948298        | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28)              | DBFSEN    | DUSD  |

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|              | 14.08.2023 07:57:03                                     | 99,020 %   | 0 EUR   | M     |        |      |
| LU0082283374 | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. |            |         |       | CMXXXS | DUSD |
| LU0082283614 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. |            |         |       | CMXXXS | DUSD |
| BE0175479063 | KBC Eco Fd-Water Actions Nom. Cap. o.N.                 |            |         |       | CIOGES | DUSD |
| BE0002832138 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27)           |            |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:03                                     | 91,075 %   | 0 EUR   | M     |        |      |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31)           |            |         |       | DTVQGR | DUSD |
|              | 14.08.2023 07:57:03                                     | 86,830 %   | 0 EUR   | M     |        |      |
| BE0974423569 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25)           |            |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:24                                     | 98,441 %   | 0 EUR   | M     |        |      |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26)           |            |         |       | DTVNGN | DUSD |
|              | 14.08.2023 07:57:03                                     | 95,944 %   | 0 EUR   | M     |        |      |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)           |            |         |       | DTVNGN | DUSD |
|              | 14.08.2023 07:57:03                                     | 100,442 %  | 0 EUR   | M     |        |      |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28)           |            |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:03                                     | 88,910 %   | 0 EUR   | M     |        |      |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30)           |            |         |       | DTVNGN | DUSD |
|              | 14.08.2023 07:57:03                                     | 99,605 %   | 0 EUR   | M     |        |      |
| BE0002290592 | KBC Groep N.V. EO-FLR Med.-T.Nts 2017(24/29)            |            |         |       | DTVQGR | DUSD |
|              | 14.08.2023 07:57:03                                     | 95,755 %   | 0 EUR   | M     |        |      |
| BE0002664457 | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29)            |            |         |       | DTVQGR | DUSD |
|              | 14.08.2023 07:57:03                                     | 93,580 %   | 0 EUR   | M     |        |      |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26)            |            |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:03                                     | 92,200 %   | 0 EUR   | M     |        |      |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27)            |            |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:24                                     | 90,558 %   | 0 EUR   | M     |        |      |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29)             |            |         |       | DTVNGR | DUSD |
|              | 14.08.2023 07:57:03                                     | 84,115 %   | 0 EUR   | M     |        |      |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31)            |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 79,770 %   | 0 EUR   | M     |        |      |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30)            |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:03                                     | 93,605 %   | 0 EUR   | M     |        |      |
| BE0002266352 | KBC Groep N.V. EO-Medium-Term Notes 2016(23)            |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 99,466 %   | 0 EUR   | M     |        |      |
| BE0002631126 | KBC Groep N.V. EO-Medium-Term Notes 2019(24)            |            |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:03                                     | 98,995 %   | 0 EUR   | M     |        |      |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25)            |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 95,172 %   | 0 EUR   | M     |        |      |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30)            |            |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:03                                     | 81,141 %   | 0 EUR   | M     |        |      |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N.                |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:03                                     | 64,560 EUR | 0 St.   | M     |        |      |
| US48242W1062 | KBR Inc. Registered Shares DL -,001                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 55,500 EUR | 0 St.   | M     |        |      |
| JP3496400007 | KDDI Corp. Registered Shares o.N.                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 26,600 EUR | 0 St.   | M     |        |      |

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| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N.<br>14.08.2023 07:57:15                                       | 14,800 EUR                             | 0 St.                     | M           | EDSRDR | DUSD |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25                                     | 26,000 EUR                             | 0 St.                     | M           | ESVUFR | DUSD |
| AT0000A17Z60 | KELAG-Kärntner Elektrizität AG EO-Medium-Term Notes 2014(26)<br>14.08.2023 07:57:39                        | 100,370 %                              | 0 EUR                     | M           | DBFPFB | DUSD |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10<br>14.08.2023 07:57:34  | 9,400 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| US487836BS63 | Kellogg Co. DL-Notes 2016(16/23)   |  |                           |             | DBFUGR | DUSD |
| US487836BP25 | Kellogg Co. DL-Notes 2016(16/26)   |  |                           |             | DBFUGR | DUSD |
| US487836BU10 | Kellogg Co. DL-Notes 2017(17/27)   |  |                           |             | DBFNBR | DUSD |
| US487836BX58 | Kellogg Co. DL-Notes 2020(20/30)   |  |                           |             | DBFNBR | DUSD |
| US487836BZ07 | Kellogg Co. DL-Notes 2023(23/33)   |  |                           |             | DBFNBR | DUSD |
| XS1199356954 | Kellogg Co. EO-Notes 2015(15/25)<br>14.08.2023 07:57:17  | 96,190 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| XS1410417544 | Kellogg Co. EO-Notes 2016(16/24)<br>14.08.2023 07:57:17  | 97,946 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| XS2343510520 | Kellogg Co. EO-Notes 2021(21/29)<br>14.08.2023 07:57:39  | 82,185 %                               | 0 EUR                     | M           | DBFNBR | DUSD |
| US4878361082 | Kellogg Co. Registered Shares DL -,25<br>14.08.2023 07:57:15<br>14.08.2023 08:03:23<br>14.08.2023 13:05:08 | 58,400 EUR<br>58,680 EUR<br>58,880 EUR | 0 St.<br>10 St.<br>40 St. | M<br>B<br>B | ESVUFR | DUSD |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02   | 3,980 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27  | 4,640 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| FI0009004824 | Kemira Oy Registered Shares o.N.<br>14.08.2023 07:57:07  | 14,130 EUR                             | 0 St.                     | M           | ESVUFR | DUSD |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2<br>14.08.2023 07:57:30   | 16,100 EUR                             | 0 St.                     | M           | ESVUFN | DUSD |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25)<br>14.08.2023 07:57:17                                   | 90,210 %                               | 0 EUR                     | M           | DTFUFB | DUSD |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N.<br>14.08.2023 07:57:27                                      | 0,494 EUR                              | 0 St.                     | M           | ESVUFR | DUSD |
| USU4912XAB92 | Kenvue Inc. DL-Notes 2023(23/26) Reg.S   |  |                           |             | DBFUGR | DUSD |
| USU4912XAC75 | Kenvue Inc. DL-Notes 2023(23/28) Reg.S   |  |                           |             | DBFUGR | DUSD |
| USU4912XAD58 | Kenvue Inc. DL-Notes 2023(23/30) Reg.S   |  |                           |             | DBFUGR | DUSD |
| USU4912XAE32 | Kenvue Inc. DL-Notes 2023(23/33) Reg.S   |  |                           |             | DBFUGR | DUSD |
| USU4912XAF07 | Kenvue Inc. DL-Notes 2023(23/43) Reg.S   |  |                           |             | DBFUGR | DUSD |
| USU4912XAG89 | Kenvue Inc. DL-Notes 2023(23/53) Reg.S   |  |                           |             | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001<br>14.08.2023 07:57:33  | 22,000 EUR                             | 0 St.                     | M           | ESVUFR | DUSD |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.  |  |                           |             | CIOIEU | DUSD |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.  |  |                           |             | CIOGEU | DUSD |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.<br>14.08.2023 07:57:02                                     | 99,396 EUR                             | 0 St.                     | M           | CIOIBU | DUSD |

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| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N.   |   |  |                                 | CIOGBU | DUSD |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N.<br>14.08.2023 08:10:16   | 82,710 EUR  | 50 St.   | S                               | CIOIBU | DUSD |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.  |   |  |                                 | CIOGBU | DUSD |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N.   |   |  |                                 | CIOGBU | DUSD |
| AT0000754668 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.<br>14.08.2023 07:57:02   | 92,656 EUR  | 0 St.  | M                               | CIOIBU | DUSD |
| AT0000653670 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.   |   |  |                                 | CIOGEU | DUSD |
| AT0000722640 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.   |   |  |                                 | CIOGLU | DUSD |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.<br>14.08.2023 07:57:02   | 76,996 EUR  | 0 St.  | M                               | CIOIBU | DUSD |
| SG1U68934629 | Keppel Corp. Ltd. Registered Subd. Shares SD-,25<br>14.08.2023 07:57:14   | 4,692 EUR   | 0 St.  | M                               | ESVUFR | DUSD |
| DE000A0JDCH4 | Keppler Lingohr Global Equity Inhaber-Anteile MC  |   |  |                                 | CIOGEU | DUSD |
| DE000A0ERYQ0 | Keppler-Emerging Markets-INV. Inhaber-Anteile   |   |  |                                 | CIOIEU | DUSD |
| DE000A0JKNP9 | Keppler-Global Value-INVEST Inhaber-Anteile   |   |  |                                 | CIOIEU | DUSD |
| FR0000121485 | Kering S.A. Actions Port. EO 4<br>14.08.2023 07:57:33<br>14.08.2023 09:19:30<br>14.08.2023 10:39:16<br>14.08.2023 12:21:27<br>14.08.2023 12:43:42<br>14.08.2023 12:55:26<br>14.08.2023 15:35:37 | 516,100 EUR<br>512,700 EUR<br>515,300 EUR<br>516,200 EUR<br>516,200 EUR<br>516,000 EUR<br>512,700 EUR | 0 St.<br>38 St.<br>17 St.<br>35 St.<br>5 St.<br>13 St.<br>15 St. | M<br>B<br>S<br>B<br>S<br>S<br>S | ESVUFN | DUSD |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26)<br>14.08.2023 07:57:07   | 94,190 %  | 0 EUR  | M                               | DTFUFB | DUSD |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27)<br>14.08.2023 07:57:07   | 93,730 %  | 0 EUR  | M                               | DTFUFB | DUSD |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28)<br>14.08.2023 07:57:27   | 89,585 %  | 0 EUR  | M                               | DTFNFB | DUSD |
| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25)<br>14.08.2023 07:57:30   | 96,197 %  | 0 EUR  | M                               | DBZNFB | DUSD |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30)<br>14.08.2023 07:57:30   | 91,280 %  | 0 EUR  | M                               | DBZNFB | DUSD |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29)<br>14.08.2023 07:57:34   | 98,665 %  | 0 EUR  | M                               | DTFUGB | DUSD |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33)<br>14.08.2023 07:57:34   | 97,675 %  | 0 EUR  | M                               | DTFUGB | DUSD |
| FR0011832039 | Kering S.A. EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:07  | 99,765 %  | 0 EUR  | M                               | DTFUFB | DUSD |
| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N.<br>14.08.2023 07:57:38<br>14.08.2023 08:11:01   | 3,176 EUR<br>3,320 EUR  | 0 St.<br>250 St.   | M<br>B                          | ESXXXB | DUSD |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25)<br>14.08.2023 07:57:17  | 98,015 %  | 0 EUR  | M                               | DBFUFR | DUSD |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29)   |   |  |                                 | DBFNBR | DUSD |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31)<br>14.08.2023 07:57:42  | 80,640 %  | 0 EUR  | M                               | DBFNBR | DUSD |

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| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125<br>14.08.2023 07:57:34                | 88,000 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N.<br>14.08.2023 07:57:07                      | 17,590 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| US26138EAS81 | Keurig Dr Pepper Inc. DL-Notes 2015(15/25)   |                            |                 |        | DBFUGR | DUSD |
| US26138EAU38 | Keurig Dr Pepper Inc. DL-Notes 2016(16/26)   |                            |                 |        | DBFUGR | DUSD |
| US26138EAW93 | Keurig Dr Pepper Inc. DL-Notes 2016(17/23)   |                            |                 |        | DBFUGR | DUSD |
| US26138EAX76 | Keurig Dr Pepper Inc. DL-Notes 2016(17/27) 144A                                    |                            |                 |        | DBFUGR | DUSD |
| US26138EAY59 | Keurig Dr Pepper Inc. DL-Notes 2016(17/46)   |                            |                 |        | DBFUGR | DUSD |
| US49271VAH33 | Keurig Dr Pepper Inc. DL-Notes 2019(19/25)   |                            |                 |        | DBFNGR | DUSD |
| US49271VAF76 | Keurig Dr Pepper Inc. DL-Notes 2019(19/28)   |                            |                 |        | DBFUGR | DUSD |
| US49271VAC46 | Keurig Dr Pepper Inc. DL-Notes 2019(19/38)   |                            |                 |        | DBFNGR | DUSD |
| US49271VAD29 | Keurig Dr Pepper Inc. DL-Notes 2019(19/48)   |                            |                 |        | DBFNGR | DUSD |
| US49271VAJ98 | Keurig Dr Pepper Inc. DL-Notes 2020(20/30)   |                            |                 |        | DBFNGR | DUSD |
| US49271VAK61 | Keurig Dr Pepper Inc. DL-Notes 2020(20/50)   |                            |                 |        | DBFNGR | DUSD |
| US49271VAN01 | Keurig Dr Pepper Inc. DL-Notes 2021(21/31)   |                            |                 |        | DBFNGR | DUSD |
| US49271VAM28 | Keurig Dr Pepper Inc. DL-Notes 2021(21/51)   |                            |                 |        | DBFNGR | DUSD |
| US49271VAP58 | Keurig Dr Pepper Inc. DL-Notes 2022(22/29)   |                            |                 |        | DBFNGR | DUSD |
| US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01<br>14.08.2023 07:57:33             | 30,870 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| US49326EEG44 | Keycorp DL-Medium-Term Notes 2018(28)  |                            |                 |        | DTFUFR | DUSD |
| US49326EEJ82 | Keycorp DL-Medium-Term Nts 2019(29)  |                            |                 |        | DTFUFR | DUSD |
| US49326EEK55 | Keycorp DL-Medium-Term Nts 2020(27)  |                            |                 |        | DTFUFR | DUSD |
| US4932671088 | Keycorp Registered Shares DL 1<br>14.08.2023 07:57:33                              | 10,600 EUR                 | 0 St.           | M      | ESVUFR | DUSD |
| JP3236200006 | Keyence Corp. Registered Shares o.N.<br>14.08.2023 07:57:25<br>14.08.2023 11:20:17 | 376,100 EUR<br>379,100 EUR | 0 St.<br>11 St. | M<br>S | ESVUFR | DUSD |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001<br>14.08.2023 07:57:09          | 5,400 EUR                  | 0 St.           | M      | ESVUFR | DUSD |
| US49338LAF04 | Keysight Technologies Inc. DL-Notes 2019(19/29)                                    |                            |                 |        | DBFUGR | DUSD |
| US49338L1035 | Keysight Technologies Inc. Registered Shares DL -,01<br>14.08.2023 07:57:33        | 142,920 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| USU4866DAC75 | KFC H.C./Pizz.H.H.LLC/Taco B.A. DL-Notes 2017(17/27) Reg.S                         |                            |                 |        | DBFNGR | DUSD |
| DE000A2H9B56 | KGAL immoSUBSTANZ Inhaber-Anteile<br>14.08.2023 07:57:06                           | 55,452 EUR                 | 0 St.           | M      | CBOIXU | DUSD |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10<br>14.08.2023 07:57:35                 | 25,760 EUR                 | 0 St.           | M      | ESVUFB | DUSD |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04              | 1,840 EUR                  | 0 St.           | M      | ESVUFB | DUSD |
| CA49374L3065 | Khiron Life Sciences Corp. Registered Shares o.N.                                  |                            |                 |        | ESVUFR | DUSD |
| USY47606AH47 | Kia Corp. DL-Notes 2017(27) Reg.S  |                            |                 |        | DBFNGR | DUSD |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41)  |                            |                 |        | DBFUGR | DUSD |
| US494368BU61 | Kimberly-Clark Corp. DL-Notes 2016(16/26)  |                            |                 |        | DBFUGR | DUSD |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46)  |                            |                 |        | DBFUGR | DUSD |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28)  |                            |                 |        | DBFUGR | DUSD |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29)  |                            |                 |        | DBFNGR | DUSD |

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| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27)                    |             |         |       | DBFUGR | DUSD |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50)                    |             |         |       | DBFUGR | DUSD |
| US494368CE11 | Kimberly-Clark Corp. DL-Notes 2023(23/33)                    |             |         |       | DBFUGR | DUSD |
| XS1679515038 | Kimberly-Clark Corp. EO-Notes 2017(17/24)                    |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18  | 96,790 %    | 0 EUR   | M     |        |      |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 116,800 EUR | 0 St.   | M     |        |      |
| US49446RAS85 | Kimco Realty Corp. DL-Notes 2017(17/27)                      |             |         |       | DBFUGR | DUSD |
| US49446RAY53 | Kimco Realty Corp. DL-Notes 2021(21/31)                      |             |         |       | DBFNBR | DUSD |
| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33)                      |             |         |       | DBFNBR | DUSD |
| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 18,600 EUR  | 0 St.   | M     |        |      |
| US494550AT30 | Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35)          |             |         |       | DBFUFR | DUSD |
| US28370TAF66 | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42)          |             |         |       | DBFGGR | DUSD |
| US49456BAP67 | Kinder Morgan Inc. DL-Notes 2018(18/28)                      |             |         |       | DBFNBR | DUSD |
| US49456BAQ41 | Kinder Morgan Inc. DL-Notes 2018(18/48)                      |             |         |       | DBFNBR | DUSD |
| US49456BAU52 | Kinder Morgan Inc. DL-Notes 2021(21/26)                      |             |         |       | DBFNBR | DUSD |
| US49456BAT89 | Kinder Morgan Inc. DL-Notes 2021(21/51)                      |             |         |       | DBFNBR | DUSD |
| US49456BAX91 | Kinder Morgan Inc. DL-Notes 2023(23/33)                      |             |         |       | DBFNBR | DUSD |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27)                      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17  | 93,215 %    | 0 EUR   | M     |        |      |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 16,256 EUR  | 0 St.   | M     |        |      |
| BE0974274061 | Kinepolis Group S.A. Actions au Port. o.N.                   |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24  | 47,700 EUR  | 0 St.   | M     |        |      |
| BE0002660414 | Kinepolis Group S.A. EO-Notes 2019(26)                       |             |         |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:03  | 95,150 %    | 0 EUR   | M     |        |      |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 1,494 EUR   | 0 St.   | M     |        |      |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 2,754 EUR   | 0 St.   | M     |        |      |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,715 EUR   | 0 St.   | M     |        |      |
| US49639K1016 | Kingssoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N.      |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:34  | 5,150 EUR   | 0 St.   | M     |        |      |
| KYG5264Y1089 | Kingssoft Corp. Ltd. Registered Shares DL-,0005              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 3,580 EUR   | 0 St.   | M     |        |      |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 74,540 EUR  | 0 St.   | M     |        |      |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,049 EUR   | 0 St.   | M     |        |      |
| US49705R1059 | Kinnate Biopharma Inc. Registered Shares DL -,0001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 2,580 EUR   | 0 St.   | M     |        |      |
| SE0015810247 | Kinnevik AB Namn-Aktier B SK 0,025                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 10,630 EUR  | 0 St.   | M     |        |      |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:27  | 4,630 EUR   | 0 St.     | M     |        |      |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 337,000 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 13:10:29  | 341,000 EUR | 1 St.     | B     |        |      |
| US49720K2006 | Kintara Therapeutics Inc. Registered Shares New DL -,001   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 3,260 EUR   | 0 St.     | M     |        |      |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N.  |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06  | 36,810 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 10:20:36  | 36,780 EUR  | 17 St.    | B     |        |      |
|              | 14.08.2023 12:42:33  | 36,850 EUR  | 100 St.   | B     |        |      |
|              | 14.08.2023 17:20:12  | 37,270 EUR  | 80 St.    | S     |        |      |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25)   |             |           |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:28  | 95,245 %    | 0 EUR     | M     |        |      |
| US49721T3095 | Kiora Pharmaceuticals Inc. Registered Shares DL -,01   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 0,502 EUR   | 0 St.     | M     |        |      |
| CA4972521062 | Kiplin Metals Inc. Registered Shares o.N.  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27  | 0,158 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:01:37  | 0,165 EUR   | 2.000 St. | B     |        |      |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N.   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 12,690 EUR  | 0 St.     | M     |        |      |
| XS2326505240 | Kirk Beauty SUN GmbH IHS v.2021(2021/2026) REG.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |           |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:30  | 93,451 %    | 0 EUR     | M     |        |      |
| CA49836K1021 | Kiwetinohk Energy Corp. Registered Shares o.N.   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 8,600 EUR   | 0 St.     | M     |        |      |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N.  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 56,520 EUR  | 0 St.     | M     |        |      |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S   |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20  | 85,545 %    | 0 EUR     | M     |        |      |
| US482480AG50 | KLA Corp. DL-Notes 2019(19/29)   |             |           |       | DBFNBR | DUSD |
| US482480AJ99 | KLA Corp. DL-Notes 2020(20/50)   |             |           |       | DBFNBR | DUSD |
| US482480AL46 | KLA Corp. DL-Notes 2022(22/32)   |             |           |       | DBFNBR | DUSD |
| US482480AM29 | KLA Corp. DL-Notes 2022(22/52)   |             |           |       | DBFNBR | DUSD |
| US482480AN02 | KLA Corp. DL-Notes 2022(22/62)   |             |           |       | DBFNBR | DUSD |
| US4824801009 | KLA Corp. Registered Shares DL 0,001   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 436,200 EUR | 0 St.     | M     |        |      |
| USL5828LAB55 | Klabin Austria GmbH DL-Notes 2017(17/27) Reg.S   |             |           |       | DBFGGR | DUSD |
| DE0007857476 | Klassik Radio AG Namens-Aktien o.N.  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 4,440 EUR   | 0 St.     | M     |        |      |
| XS2298381307 | Kleopatra Finco S.à r.l. EO-Notes 2021(21/26) Reg.S  |             |           |       | DBFSBR | DUSD |
|              | 14.08.2023 07:57:29  | 84,204 %    | 0 EUR     | M     |        |      |
| XS2298382453 | Kleopatra Holdings 2 S.C.A. EO-Notes 2021(21/26) Reg.S   |             |           |       | DBFSBR | DUSD |
|              | 14.08.2023 07:57:29  | 64,728 %    | 0 EUR     | M     |        |      |
| AU0000015588 | Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N.  |             |           |       | EDSNXR | DUSD |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40   |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33  | 23,720 EUR  | 0 St.     | M     |        |      |
| FR0012283653 | Klépierre S.A. EO-Med.-Term Notes 2014(24/24)  |             |           |       | DTFUFB | DUSD |



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|              | 14.08.2023 07:57:07                                      | 97,655 %   | 0 EUR     | M     |        |      |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25)            |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 94,810 %   | 0 EUR     | M     |        |      |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26)            |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 95,472 %   | 0 EUR     | M     |        |      |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31)            |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 77,800 %   | 0 EUR     | M     |        |      |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27)            |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 92,393 %   | 0 EUR     | M     |        |      |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32)            |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 78,935 %   | 0 EUR     | M     |        |      |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30)            |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 77,530 %   | 0 EUR     | M     |        |      |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29)            |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 88,985 %   | 0 EUR     | M     |        |      |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31)            |            |           |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 77,394 %   | 0 EUR     | M     |        |      |
| CH0420462266 | Klingelberg AG Namens-Aktien SF5                         |            |           |       | ESVTFR | DUSD |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N.                      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                                      | 7,775 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:13:46                                      | 7,815 EUR  | 12 St.    | S     |        |      |
|              | 14.08.2023 09:41:01                                      | 7,850 EUR  | 220 St.   | B     |        |      |
|              | 14.08.2023 09:42:50                                      | 7,775 EUR  | 1.031 St. | S     |        |      |
|              | 14.08.2023 12:41:34                                      | 7,655 EUR  | 70 St.    | B     |        |      |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N.               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 0,068 EUR  | 0 St.     | M     |        |      |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                      | 10,620 EUR | 0 St.     | M     |        |      |
| DE000A2YN504 | Knaus Tabbert AG Inhaber-Aktien o.N.                     |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26                                      | 58,900 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:09                                      | 58,800 EUR | 40 St.    | S     |        |      |
|              | 14.08.2023 11:19:48                                      | 57,800 EUR | 20 St.    | B     |        |      |
|              | 14.08.2023 15:48:27                                      | 56,700 EUR | 25 St.    | B     |        |      |
|              | 14.08.2023 16:07:59                                      | 56,500 EUR | 37 St.    | B     |        |      |
|              | 14.08.2023 17:23:52                                      | 56,900 EUR | 135 St.   | S     |        |      |
|              | 14.08.2023 17:38:39                                      | 56,900 EUR | 40 St.    | S     |        |      |
|              | 14.08.2023 20:18:47                                      | 56,900 EUR | 4 St.     | S     |        |      |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01  |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 54,500 EUR | 0 St.     | M     |        |      |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N.                      |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 64,860 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 09:29:13                                      | 64,600 EUR | 500 St.   | B     |        |      |
| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25)            |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                                      | 95,748 %   | 0 EUR     | M     |        |      |
|              | 14.08.2023 11:59:40                                      | 95,954 %   | 5.000 EUR | B     |        |      |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027)                    |            |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29                                      | 97,594 %   | 0 EUR     | M     |        |      |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01                  |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 15,200 EUR | 0 St.     | M     |        |      |

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| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25   | 24,200 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100<br>14.08.2023 07:57:39   | 758,000 EUR  | 0 St.  | M                     | ESVUFN | DUSD |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N.<br>14.08.2023 07:57:03  | 0,538 EUR  | 0 St.  | M                     | ESVUFR | DUSD |
| US50012A1088 | Kodiak Gas Services LLC Registered Shares DL -,001<br>14.08.2023 07:57:34  | 17,600 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:34  | 2,945 EUR  | 0 St.  | M                     | ESVUFR | DUSD |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25   | 14,300 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 10:04:39<br>14.08.2023 10:33:27<br>14.08.2023 15:10:02<br>14.08.2023 16:12:19 | 14,400 EUR<br>14,480 EUR<br>14,600 EUR<br>14,460 EUR<br>14,400 EUR | 0 St.<br>5 St.<br>500 St.<br>50 St.<br>320 St. | M<br>S<br>B<br>S<br>B | ESVUFB | DUSD |
| US500255AU88 | Kohl's Corp. DL-Notes 2015(15/25)  |  |  |                       | DBFUGR | DUSD |
| US500255AV61 | Kohl's Corp. DL-Notes 2015(15/45)  |  |  |                       | DBFUGR | DUSD |
| US500255AX28 | Kohl's Corp. DL-Notes 2021(21/31)  |  |  |                       | DBFNGR | DUSD |
| US5002551043 | Kohl's Corp. Registered Shares DL -,01<br>14.08.2023 07:57:34  | 25,400 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27)<br>14.08.2023 07:57:26   | 85,595 %   | 0 EUR  | M                     | DTFNCB | DUSD |
| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29)<br>14.08.2023 07:57:39   | 71,665 %   | 0 EUR  | M                     | DTFNCB | DUSD |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26)<br>14.08.2023 07:57:32   | 89,466 %   | 0 EUR  | M                     | DTFNCB | DUSD |
| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25)<br>14.08.2023 07:57:18   | 92,379 %   | 0 EUR  | M                     | DBFNGB | DUSD |
| FI4000312251 | Kojamo Oyj Registered Shares o.N.<br>14.08.2023 07:57:07   | 8,480 EUR  | 0 St.  | M                     | ESVUFR | DUSD |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26)<br>14.08.2023 07:57:17  | 96,315 %   | 0 EUR  | M                     | DBFTBR | DUSD |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25   | 25,450 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| CH0010702154 | Komax Holding AG Nam.-Akt. SF 0,10   |  |  |                       | ESVTFR | DUSD |
| XS2289128162 | Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26)<br>14.08.2023 07:57:29  | 90,915 %   | 0 EUR  | M                     | DAFNGR | DUSD |
| AU3CB0276426 | Kommunalbanken AS AD-Notes 2020(26)  |  |  |                       | DBFXFR | DUSD |
| XS2133326947 | Kommunalbanken AS DL-Med.-Term Nts 20(25)Reg.S   |  |  |                       | DTFUFR | DUSD |
| XS1188118100 | Kommunalbanken AS DL-Med.-Term Nts 2015(25)Reg.S   |  |  |                       | DTFUFR | DUSD |
| XS2228393356 | Kommunalbanken AS DL-Med.-Term Nts 2020(25)Reg.S   |  |  |                       | DTFUFR | DUSD |
| XS2189767515 | Kommunalbanken AS DL-Med.-Term Nts 2020(30)Reg.S   |  |  |                       | DTFUFR | DUSD |
| XS1397023448 | Kommunalbanken AS EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17   | 92,725 %   | 0 EUR  | M                     | DTFUFB | DUSD |

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| XS1617533275 | Kommunalbanken AS EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:24         | 92,503 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:22         | 82,100 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2325602402 | Kommunalbanken AS LS-Medium-Term Notes 2021(26)                                |           |         |       | DTFUFB | DUSD |
| CH1230759537 | Kommunalbanken AS SF-Medium-Term Notes 2022(27)                                |           |         |       | DBFNFB | DUSD |
| CH1174335815 | Kommunalbanken AS SF-Medium-Term Notes 2022(28)                                |           |         |       | DBFNFB | DUSD |
| CH0025662831 | Kommunalkred. Austria AG (NEU) SF-Medium-Term Notes 2006(26)                   |           |         |       | DTFNFB | DUSD |
| AT0000A2T487 | Kommunalkredit Austria AG EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:40 | 84,385 %  | 0 EUR   | M     | DBFSFB | DUSD |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27)<br>14.08.2023 07:57:40 | 91,590 %  | 0 EUR   | M     | DBFSFB | DUSD |
| AT0000A2R9G1 | Kommunalkredit Austria AG EO-Pref. Med.-T. Nts 2021(24)<br>14.08.2023 07:57:39 | 96,222 %  | 0 EUR   | M     | DBFNFB | DUSD |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25)                                    |           |         |       | DTFTFB | DUSD |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36)<br>14.08.2023 07:57:18               | 73,095 %  | 0 EUR   | M     | DTFTFB | DUSD |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:20             | 88,948 %  | 0 EUR   | M     | DTFTFB | DUSD |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39)<br>14.08.2023 07:57:23             | 65,520 %  | 0 EUR   | M     | DTFTFB | DUSD |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34)<br>14.08.2023 07:57:26             | 70,175 %  | 0 EUR   | M     | DTFTFB | DUSD |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40)<br>14.08.2023 07:57:25             | 57,540 %  | 0 EUR   | M     | DTFTFB | DUSD |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29)<br>14.08.2023 07:57:42             | 83,065 %  | 0 EUR   | M     | DTFTFB | DUSD |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:33             | 92,885 %  | 0 EUR   | M     | DTFTFR | DUSD |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35)<br>14.08.2023 07:57:41             | 94,620 %  | 0 EUR   | M     | DTFTFR | DUSD |
| CH0285597370 | KommuneKredit SF-Medium-Term Notes 2015(27)                                    |           |         |       | DTFSFB | DUSD |
| CH0593893974 | KommuneKredit SF-Medium-Term Notes 2021(42)                                    |           |         |       | DTZNFB | DUSD |
| CH1227937732 | KommuneKredit SF-Medium-Term Notes 2023(30)                                    |           |         |       | DTFNFB | DUSD |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04<br>14.08.2023 07:57:30              | 3,227 EUR | 0 St.   | M     | ESVUFN | DUSD |
| XS2069101868 | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.)<br>14.08.2023 07:57:22                | 95,123 %  | 0 EUR   | M     | DBFQPB | DUSD |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.)<br>14.08.2023 07:57:33                | 102,321 % | 0 EUR   | M     | DAFXQB | DUSD |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25)<br>14.08.2023 07:57:17            | 95,011 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28)<br>14.08.2023 07:57:17            | 88,530 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32)<br>14.08.2023 07:57:28            | 75,655 %  | 0 EUR   | M     | DTFNFB | DUSD |

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| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33)<br>14.08.2023 07:57:32                                 | 75,065 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31)<br>14.08.2023 07:57:29                                 | 99,285 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS0454773713 | Kon. KPN N.V. EO-Medium-Term Notes 2009(24)<br>14.08.2023 07:57:17                                  | 101,955 %                | 0 EUR           | M      | DTFNGB | DUSD |
| JP3300200007 | Konami Group Corp. Registered Shares o.N.<br>14.08.2023 07:57:25                                    | 51,650 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N.<br>14.08.2023 07:57:07   | 44,070 EUR               | 0 St.           | M      | ESRUFN | DUSD |
| FI0009005870 | Konecranes Oyj Registered Shares o.N.<br>14.08.2023 07:57:07  | 30,810 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| XS1843461689 | Kongsberg Actuation Sys. B.V. EO-Notes 2018(18/25)<br>14.08.2023 07:57:20                           | 94,060 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25<br>14.08.2023 07:57:14                                    | 38,320 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N.<br>14.08.2023 07:57:25                                   | 2,930 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10<br>14.08.2023 07:57:30                      | 2,114 EUR                | 0 St.           | M      | ESVUFN | DUSD |
| XS1041772986 | Koninklijke DSM N.V. EO-Medium-Term Nts 2014(24/24)<br>14.08.2023 07:57:17                          | 99,156 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS1215181980 | Koninklijke DSM N.V. EO-Medium-Term Nts 2015(15/25)<br>14.08.2023 07:57:17                          | 95,874 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS1495373505 | Koninklijke DSM N.V. EO-Medium-Term Nts 2016(16/26)<br>14.08.2023 07:57:18                          | 92,680 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2193978363 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/28)<br>14.08.2023 07:57:25                          | 85,783 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2193979254 | Koninklijke DSM N.V. EO-Medium-Term Nts 2020(20/32)<br>14.08.2023 07:57:25                          | 77,120 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2228900556 | Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.)<br>14.08.2023 07:57:28                      | 89,745 %                 | 0 EUR           | M      | DBFXQB | DUSD |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20<br>14.08.2023 07:57:30<br>14.08.2023 10:10:37 | 19,250 EUR<br>19,428 EUR | 0 St.<br>25 St. | M<br>B | ESVUFN | DUSD |
| US500472AC95 | Koninklijke Philips N.V. DL-Notes 2008(08/38)   |                          |                 |        | DBFUGR | DUSD |
| US500472AE51 | Koninklijke Philips N.V. DL-Notes 2012(12/42)   |                          |                 |        | DBFUGR | DUSD |
| XS2475954579 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27)<br>14.08.2023 07:57:32                      | 93,420 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29)<br>14.08.2023 07:57:32                      | 90,285 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33)<br>14.08.2023 07:57:32                      | 89,150 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2149368529 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25)<br>14.08.2023 07:57:25                      | 96,174 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30)   |                          |                 |        | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:25  | 89,058 %   | 0 EUR      | M     |        |      |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28)              |            |            |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:18  | 89,855 %   | 0 EUR      | M     |        |      |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26)              |            |            |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:20  | 91,222 %   | 0 EUR      | M     |        |      |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50        |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30  | 33,290 EUR | 0 St.      | M     |        |      |
| DE000A13R889 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.46 v.2014(2024) |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05  | 98,665 %   | 0 EUR      | M     |        |      |
| DE000A14J421 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025) |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05  | 96,211 %   | 0 EUR      | M     |        |      |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031)  |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41  | 79,008 %   | 0 EUR      | M     |        |      |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)        |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 99,005 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 16:00:20  | 98,857 %   | 30.000 EUR | B     |        |      |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027)     |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06  | 89,928 %   | 0 EUR      | M     |        |      |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027)     |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41  | 89,015 %   | 0 EUR      | M     |        |      |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N.                 |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 43,400 EUR | 0 St.      | M     |        |      |
| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N.                             |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02  | 19,090 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 10:53:30  | 18,910 EUR | 50 St.     | S     |        |      |
|              | 14.08.2023 11:24:25  | 19,150 EUR | 170 St.    | B     |        |      |
| XS2393768788 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2021(26)                  |            |            |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:32  | 88,685 %   | 0 EUR      | M     |        |      |
| US5006001011 | Kopin Corp. Registered Shares DL -,01                      |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 1,479 EUR  | 0 St.      | M     |        |      |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N.                    |            |            |       | ESXXXX | DUSD |
|              | 14.08.2023 07:57:03  | 0,054 EUR  | 0 St.      | M     |        |      |
| XS2181972568 | Korea Development Bank, The DL-Medium-Term Notes 2020(25)  |            |            |       | DTFUFR | DUSD |
| US500630CY21 | Korea Development Bank, The DL-Notes 2019(24)              |            |            |       | DBFUFR | DUSD |
| US500630DD74 | Korea Development Bank, The DL-Notes 2020(23)              |            |            |       | DBFUFR | DUSD |
| US500630DB19 | Korea Development Bank, The DL-Notes 2020(25)              |            |            |       | DBFUFR | DUSD |
| US500630DE57 | Korea Development Bank, The DL-Notes 2020(26)              |            |            |       | DBFUFR | DUSD |
| XS2022179159 | Korea Development Bank, The EO-Medium-Term Notes 2019(24)  |            |            |       | DTZUFR | DUSD |
|              | 14.08.2023 07:57:20  | 97,820 %   | 0 EUR      | M     |        |      |
| XS2623871196 | Korea Development Bank, The EO-Medium-Term Notes 2023(28)  |            |            |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:36  | 99,170 %   | 0 EUR      | M     |        |      |
| CH1121837228 | Korea Development Bank, The SF-Medium-Term Notes 2021(31)  |            |            |       | DTFNFB | DUSD |
| CH1179184424 | Korea Development Bank, The SF-Medium-Term Notes 2022(27)  |            |            |       | DBFNFB | DUSD |
| US5006311063 | Korea Electric Power Corp. Reg. Shs (Sp.ADRs) 1/2/SW 5000  |            |            |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:34  | 6,500 EUR  | 0 St.      | M     |        |      |
| CH0365501508 | Korea Expressway Corp. SF-Medium-Term Notes 2017(24)       |            |            |       | DTFNFB | DUSD |
| US50066CAL37 | Korea Gas Corp. DL-Med.-Term Nts 2016(26)Reg.S             |            |            |       | DTFUFR | DUSD |

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| US50066CAR07 | Korea Gas Corp. DL-Med.-Term Nts 2021(31)Reg.S           |            |         |       | DTFUFR | DUSD |
| US50066RAD89 | Korea National Oil Corp. DL-Med.-Term Nts 2016(26)Reg.S  |            |         |       | DTFUFR | DUSD |
| CH0554992070 | Korea National Oil Corp. SF-Medium-Term Notes 2020(27)   |            |         |       | DTFNFB | DUSD |
| CH1231312716 | Korea National Oil Corp. SF-Medium-Term Notes 2022(24)   |            |         |       | DBFNFB | DUSD |
| CH0474977938 | Korea Railroad Corp. SF-Notes 2019(25)                   |            |         |       | DBFNFB | DUSD |
| US50064FAK03 | Korea, Republik DL-Notes 2013(23)                        |            |         |       | DBFUFR | DUSD |
| US50064FAM68 | Korea, Republik DL-Notes 2017(27)                        |            |         |       | DBFUFR | DUSD |
| XS2226969686 | Korea, Republik EO-Bonds 2020(25)                        |            |         |       | DBZTFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 92,745 %   | 0 EUR   | M     |        |      |
| XS2376820259 | Korea, Republik EO-Notes 2021(26)                        |            |         |       | DBZTFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 89,130 %   | 0 EUR   | M     |        |      |
| US5006432000 | Korn Ferry Registered Shares DL -,01                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 48,000 EUR | 0 St.   | M     |        |      |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                      | 21,000 EUR | 0 St.   | M     |        |      |
| US5006881065 | Kosmos Energy Ltd Registered Shares DL -,01              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 6,820 EUR  | 0 St.   | M     |        |      |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N.                                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05                                      | 1,820 EUR  | 0 St.   | M     |        |      |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N. |            |         |       | CIOGES | DUSD |
| US50076QAE61 | Kraft Heinz Co., The DL-Notes 2012(42)                   |            |         |       | DBFUGR | DUSD |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 31,575 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:20                                      | 31,950 EUR | 65 St.  | B     |        |      |
|              | 14.08.2023 13:06:17                                      | 31,775 EUR | 5 St.   | B     |        |      |
| US42307TAG31 | Kraft Heinz Foods Co. DL-Notes 2002(02/32)               |            |         |       | DBFGFR | DUSD |
| US50076QAR74 | Kraft Heinz Foods Co. DL-Notes 2012(39)                  |            |         |       | DBFUGR | DUSD |
| US50076QAN60 | Kraft Heinz Foods Co. DL-Notes 2012(40)                  |            |         |       | DBFUGR | DUSD |
| US50077LAD82 | Kraft Heinz Foods Co. DL-Notes 2016(16/26)               |            |         |       | DBFGGR | DUSD |
| US50077LAL09 | Kraft Heinz Foods Co. DL-Notes 2016(16/35)               |            |         |       | DBFUGR | DUSD |
| US50077LAM81 | Kraft Heinz Foods Co. DL-Notes 2016(16/45)               |            |         |       | DBFUGR | DUSD |
| US50077LAB27 | Kraft Heinz Foods Co. DL-Notes 2016(16/46)               |            |         |       | DBFGGR | DUSD |
| US50077LAT35 | Kraft Heinz Foods Co. DL-Notes 2018(18/29)               |            |         |       | DBFGGR | DUSD |
| US50077LAV80 | Kraft Heinz Foods Co. DL-Notes 2019(19/30)               |            |         |       | DBFGGR | DUSD |
| US50077LAZ94 | Kraft Heinz Foods Co. DL-Notes 2019(19/49)               |            |         |       | DBFGGR | DUSD |
| US50077LBC90 | Kraft Heinz Foods Co. DL-Notes 2020(20/27)               |            |         |       | DBFGGR | DUSD |
| US50077LBF22 | Kraft Heinz Foods Co. DL-Notes 2020(20/31)               |            |         |       | DBFGGR | DUSD |
| US50077LBJ44 | Kraft Heinz Foods Co. DL-Notes 2020(20/50)               |            |         |       | DBFGGR | DUSD |
| XS1405782407 | Kraft Heinz Foods Co. EO-Notes 2016(16/24)               |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                      | 98,169 %   | 0 EUR   | M     |        |      |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28)               |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                      | 93,475 %   | 0 EUR   | M     |        |      |
| XS1253559865 | Kraft Heinz Foods Co. LS-Notes 2015(15/27)               |            |         |       | DBFUFR | DUSD |
| CH0132163434 | Kraftwerke Linth-Limmern AG SF-Anleihe 2011(31)          |            |         |       | DBFNFB | DUSD |
| CH0194958960 | Kraftwerke Linth-Limmern AG SF-Anleihe 2012(52)          |            |         |       | DBFNFB | DUSD |
| CH0252703050 | Kraftwerke Linth-Limmern AG SF-Anleihe 2014(24)          |            |         |       | DBFNFB | DUSD |
| CH0357483160 | Kraftwerke Linth-Limmern AG SF-Anleihe 2017(23)          |            |         |       | DBFNFB | DUSD |

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| CH0593093211  | Kraftwerke Oberhasli AG SF-Obl. 2021(31)  |            |           |       | DBFNFB | DUSD |
| US50077B2079  | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001<br>14.08.2023 07:57:34 | 14,955 EUR | 0 St.     | M     | ESVUFR | DUSD |
| AU0000KFWHX0  | Kreditanst.f.Wiederaufbau AD-Med.Term Nts. v.13(24)                             |            |           |       | DBFXFR | DUSD |
| AU0000KFWHAA3 | Kreditanst.f.Wiederaufbau AD-MTN v.14(25)                                       |            |           |       | DBFXFR | DUSD |
| AU0000KFWHAE5 | Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2026)                                  |            |           |       | DBFXFR | DUSD |
| AU0000KFWHAG0 | Kreditanst.f.Wiederaufbau AD-MTN v.2017 (2028)<br>14.08.2023 11:48:27           | 94,480 %   | 8.000 AUD | S     | DBFXFR | DUSD |
| AU3CB0294270  | Kreditanst.f.Wiederaufbau AD-MTN v.2022 (2026)                                  |            |           |       | DBFXFR | DUSD |
| AU3CB0295541  | Kreditanst.f.Wiederaufbau AD-MTN v.2023 (2027)                                  |            |           |       | DBFXFR | DUSD |
| DE000A1R0709  | Kreditanst.f.Wiederaufbau Anl.v.2014 (2024)<br>14.08.2023 07:57:06              | 98,408 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A11QTD2  | Kreditanst.f.Wiederaufbau Anl.v.2015 (2025)<br>14.08.2023 07:57:05              | 97,630 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2BPB50  | Kreditanst.f.Wiederaufbau Anl.v.2016 (2023)<br>14.08.2023 07:57:06              | 99,807 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A168Y55  | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026)<br>14.08.2023 07:57:05              | 92,991 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2DAR24  | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024)<br>14.08.2023 07:57:06              | 98,687 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2DAJ57  | Kreditanst.f.Wiederaufbau Anl.v.2017 (2024)<br>14.08.2023 07:57:06              | 96,514 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2DAR65  | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027)<br>14.08.2023 07:57:06              | 91,524 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2GSFA2  | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027)<br>14.08.2023 07:57:06              | 89,833 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2LQSJ0  | Kreditanst.f.Wiederaufbau Anl.v.2018 (2023)<br>14.08.2023 07:57:06              | 99,278 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2LQH10  | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025)<br>14.08.2023 07:57:06              | 95,500 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2GSNW0  | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025)<br>14.08.2023 07:57:06              | 96,607 %   | 0 EUR     | M     | DBFTFB | DUSD |
| DE000A2GSNR0  | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028)<br>14.08.2023 07:57:06              | 89,680 %   | 0 EUR     | M     | DBFTFB | DUSD |
| US500769GK42  | Kreditanst.f.Wiederaufbau DL-Anl.v.2014 (2024)                                  |            |           |       | DBFUFR | DUSD |
| US500769GQ12  | Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2025)                                  |            |           |       | DBFUFR | DUSD |
| US500769HS68  | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2028)                                  |            |           |       | DBFUFR | DUSD |
| US500769JC98  | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2024)                                  |            |           |       | DBFUFR | DUSD |
| US500769HX53  | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2024)                                  |            |           |       | DBFTGR | DUSD |
| US500769JH85  | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2023)                                  |            |           |       | DBFTFR | DUSD |
| US500769JF20  | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2025)                                  |            |           |       | DBFUFR | DUSD |
| US500769JG03  | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2030)                                  |            |           |       | DBFUFR | DUSD |
| US500769JP02  | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024)                                  |            |           |       | DBFUGR | DUSD |
| US500769JM70  | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2024)                                  |            |           |       | DBFUFR | DUSD |
| US500769JJ42  | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026)                                  |            |           |       | DBXUFR | DUSD |
| US500769JQ84  | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2026)                                  |            |           |       | DBXUGR | DUSD |

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| US500769JR67 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)         |           |            |       | DBFUFR | DUSD |
| US500769JU96 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2025)         |           |            |       | DBFUFR | DUSD |
|              | 14.08.2023 14:57:53                                    | 96,910 %  | 52.000 USD | B     |        |      |
| US500769JT24 | Kreditanst.f.Wiederaufbau DL-Anl.v.2022 (2027)         |           |            |       | DBFUGR | DUSD |
| US500769JX36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026)         |           |            |       | DBFUFR | DUSD |
| US500769JW52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028)         |           |            |       | DBFUFR | DUSD |
| USD4S46MLM53 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028)         |           |            |       | DBFUFR | DUSD |
| US500769JD71 | Kreditanst.f.Wiederaufbau DL-Anleihe v.19(29)          |           |            |       | DBFUGR | DUSD |
| XS2448404009 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.22(24)    |           |            |       | DTFTFB | DUSD |
| XS2618905421 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.23(25)    |           |            |       | DTFTFB | DUSD |
| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026)           |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18                                    | 92,430 %  | 0 EUR      | M     |        |      |
| XS0200320579 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(24)    |           |            |       | DTFTFB | DUSD |
| XS0200950326 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.04(37)    |           |            |       | DTFTFB | DUSD |
| XS1850250710 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.18(23)    |           |            |       | DTFTFB | DUSD |
| XS1941813617 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(24)    |           |            |       | DTFTFB | DUSD |
| XS1950905486 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(25)    |           |            |       | DTFTFB | DUSD |
| XS2034715305 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(26)    |           |            |       | DTFTFB | DUSD |
| XS2100726244 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.20(24)    |           |            |       | DTFTFB | DUSD |
| XS2281478268 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(26)    |           |            |       | DTFTFB | DUSD |
| XS2345876333 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.21(27)    |           |            |       | DTFTFB | DUSD |
| XS2430324405 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25)    |           |            |       | DTFTFB | DUSD |
| XS2555201487 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(25)    |           |            |       | DTFTFB | DUSD |
| XS2441530891 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.22(26)    |           |            |       | DTFTFB | DUSD |
| XS2573690489 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(26)    |           |            |       | DTFTFB | DUSD |
| XS2584128263 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(27)    |           |            |       | DTFTFB | DUSD |
| XS2649518953 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(31)    |           |            |       | DTFTFB | DUSD |
| XS0138037733 | Kreditanst.f.Wiederaufbau LS-MTN Tranche 1 2001 (2028) |           |            |       | DTFTFB | DUSD |
| DE000A11QTF7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(30)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:05                                    | 83,723 %  | 0 EUR      | M     |        |      |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:05                                    | 83,500 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 15:40:53                                    | 81,580 %  | 1.000 EUR  | B     |        |      |
| XS1414146669 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(24)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 98,345 %  | 0 EUR      | M     |        |      |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:05                                    | 79,700 %  | 0 EUR      | M     |        |      |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:24                                    | 95,962 %  | 0 EUR      | M     |        |      |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:06                                    | 84,930 %  | 0 EUR      | M     |        |      |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:06                                    | 76,850 %  | 0 EUR      | M     |        |      |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:06                                    | 89,445 %  | 0 EUR      | M     |        |      |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33)       |           |            |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:06                                    | 83,565 %  | 0 EUR      | M     |        |      |



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| DE000A2TSTS8 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24)<br>14.08.2023 07:57:26   | 96,959 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26)<br>14.08.2023 07:57:26   | 90,548 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27)<br>14.08.2023 07:57:20   | 90,434 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29)<br>14.08.2023 07:57:06   | 88,220 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39)<br>14.08.2023 07:57:26   | 70,250 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25)<br>14.08.2023 07:57:06   | 95,212 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25)<br>14.08.2023 07:57:06   | 94,662 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)<br>14.08.2023 07:57:06   | 87,333 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28)<br>14.08.2023 07:57:25   | 85,543 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30)<br>14.08.2023 07:57:06   | 80,300 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A3E5XK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24)<br>14.08.2023 07:57:27   | 96,337 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26)<br>14.08.2023 07:57:41   | 91,370 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29)<br>14.08.2023 07:57:39   | 83,645 %                         | 0 EUR                             | M           | DTZTFB | DUSD |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31)<br>14.08.2023 07:57:41   | 79,320 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31)<br>14.08.2023 07:57:33   | 77,963 %                         | 0 EUR                             | M           | DTZTFB | DUSD |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36)<br>14.08.2023 07:57:41   | 69,855 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25)<br>14.08.2023 07:57:41   | 94,273 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)<br>14.08.2023 07:57:41   | 93,020 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)<br>14.08.2023 07:57:41   | 88,935 %                         | 0 EUR                             | M           | DTFTFB | DUSD |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)<br>14.08.2023 07:57:26<br>14.08.2023 11:02:11<br>14.08.2023 17:11:33 | 98,683 %<br>98,650 %<br>98,450 % | 0 EUR<br>16.000 EUR<br>32.000 EUR | M<br>S<br>S | DTFTFB | DUSD |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)<br>14.08.2023 07:57:33<br>14.08.2023 16:17:38                        | 93,903 %<br>93,960 %             | 0 EUR<br>20.000 EUR               | M<br>B      | DTFTFB | DUSD |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)<br>14.08.2023 07:57:32   | 88,250 %                         | 0 EUR                             | M           | DTFTFB | DUSD |

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| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)<br>14.08.2023 07:57:27    | 78,090 %   | 0 EUR       | M     | DTFTFB | DUSD |
| DE000A351MM7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26)<br>14.08.2023 07:57:26    | 98,973 %   | 0 EUR       | M     | DTFTFB | DUSD |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28)<br>14.08.2023 07:57:26    | 98,823 %   | 0 EUR       | M     | DTFTFB | DUSD |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30)<br>14.08.2023 07:57:26    | 100,072 %  | 0 EUR       | M     | DTFTFB | DUSD |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30)<br>14.08.2023 07:57:36    | 97,785 %   | 0 EUR       | M     | DTFTFB | DUSD |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33)<br>14.08.2023 07:57:26    | 97,560 %   | 0 EUR       | M     | DTFTFB | DUSD |
| XS2586942448 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33)<br>14.08.2023 07:57:35    | 96,907 %   | 0 EUR       | M     | DTFTFB | DUSD |
| XS1558635790 | Kreditanst.f.Wiederaufbau MN-Med.Term Nts. v.17(23)                        |            |             |       | DTFTFB | DUSD |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34)<br>14.08.2023 07:57:26          | 70,800 %   | 0 EUR       | M     | DTFTFB | DUSD |
| DE000A2LQSP7 | Kreditanst.f.Wiederaufbau MTN.v.2019 (2024)<br>14.08.2023 07:57:06         | 97,923 %   | 0 EUR       | M     | DTFTFB | DUSD |
| NZKFZDT004C9 | Kreditanst.f.Wiederaufbau ND-MTN v.2021 (2028)                             |            |             |       | DTFTFB | DUSD |
| XS2046690827 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.19(23)                        |            |             |       | DTFTFB | DUSD |
| XS1967658243 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.19(24)<br>14.08.2023 16:19:49 | 98,200 %   | 120.000 NOK | B     | DTFTFB | DUSD |
| XS2315837778 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.21(25)                        |            |             |       | DTFTFB | DUSD |
| CH0022268004 | Kreditanst.f.Wiederaufbau SF-Anl.v.2005 (2025)                             |            |             |       | DBFTFB | DUSD |
| US500769BR40 | Kreditanst.f.Wiederaufbau Zero-Coupon DL-Anl.v.06(36)                      |            |             |       | DBZUFR | DUSD |
| US50101L1061 | Krispy Kreme Inc. Reg.Shares DL -,01<br>14.08.2023 07:57:34                | 11,900 EUR | 0 St.       | M     | ESVUFR | DUSD |
| XS0997000251 | Kroatien, Republik DL-Notes 2013(24) Reg.5                                 |            |             |       | DBFTFR | DUSD |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25)<br>14.08.2023 07:57:17                | 98,925 %   | 0 EUR       | M     | DBFTFR | DUSD |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27)<br>14.08.2023 07:57:17                | 98,655 %   | 0 EUR       | M     | DBFTGR | DUSD |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30)<br>14.08.2023 07:57:18                | 95,695 %   | 0 EUR       | M     | DBFTFR | DUSD |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28)<br>14.08.2023 07:57:18                | 96,540 %   | 0 EUR       | M     | DBFTFR | DUSD |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29)<br>14.08.2023 07:57:20                | 87,320 %   | 0 EUR       | M     | DBFTFR | DUSD |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31)<br>14.08.2023 07:57:26                | 84,915 %   | 0 EUR       | M     | DBFTFR | DUSD |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33)<br>14.08.2023 07:57:30                | 78,725 %   | 0 EUR       | M     | DBFTFR | DUSD |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41)<br>14.08.2023 07:57:30                | 70,520 %   | 0 EUR       | M     | DBFTFR | DUSD |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32)                                       |            |             |       | DBFTFR | DUSD |

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|              | 14.08.2023 07:57:32                                 | 93,525 %    | 0 EUR   | M     |        |      |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35)                |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:29                                 | 99,470 %    | 0 EUR   | M     |        |      |
| US501044CT67 | Kroger Co., The DL-Notes 2013(13/43)                |             |         |       | DBFUGR | DUSD |
| US501044DC24 | Kroger Co., The DL-Notes 2016(16/26)                |             |         |       | DBFUGR | DUSD |
| US501044DG38 | Kroger Co., The DL-Notes 2017(17/47)                |             |         |       | DBFUGR | DUSD |
| US501044DK40 | Kroger Co., The DL-Notes 2017(17/48)                |             |         |       | DBFNGR | DUSD |
| US501044DL23 | Kroger Co., The DL-Notes 2019(19/29)                |             |         |       | DBFNGR | DUSD |
| US501044DM06 | Kroger Co., The DL-Notes 2019(19/49)                |             |         |       | DBFNGR | DUSD |
| US501044DP37 | Kroger Co., The DL-Notes 2020(20/30)                |             |         |       | DBFNGR | DUSD |
| US501044DN88 | Kroger Co., The DL-Notes 2020(20/50)                |             |         |       | DBFNGR | DUSD |
| US5010441013 | Kroger Co., The Registered Shares DL 1              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                 | 44,460 EUR  | 0 St.   | M     |        |      |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N.                       |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                 | 99,250 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 15:11:23                                 | 99,450 EUR  | 40 St.  | B     |        |      |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15   |             |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:14                                 | 0,505 EUR   | 0 St.   | M     |        |      |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                 | 109,000 EUR | 0 St.   | M     |        |      |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N.          |             |         |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:04                                 | 630,000 EUR | 0 St.   | M     |        |      |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.      |             |         |       | EPNXXB | DUSC |
|              | 14.08.2023 07:57:04                                 | 572,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:44:28                                 | 568,000 EUR | 7 St.   | S     |        |      |
|              | 14.08.2023 15:38:07                                 | 578,000 EUR | 10 St.  | S     |        |      |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05                                 | 1,230 EUR   | 0 St.   | M     |        |      |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000             |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 11,300 EUR  | 0 St.   | M     |        |      |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N.     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                 | 7,582 EUR   | 0 St.   | M     |        |      |
| JP3266400005 | Kubota Corp. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                 | 13,740 EUR  | 0 St.   | M     |        |      |
| CH0012268360 | Kudelski S.A. Inhaber-Aktien SF 8                   |             |         |       | ESVUFB | DUSD |
| CH0479514314 | Kühne + Nagel Internat. AG SF-Anl. 2019(25)         |             |         |       | DBFNCB | DUSD |
| US5012421013 | Kulicke & Soffa Inds Inc. Registered Shares o.N.    |             |         |       | ESVXXX | DUSD |
|              | 14.08.2023 07:57:34                                 | 47,300 EUR  | 0 St.   | M     |        |      |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                 | 21,400 EUR  | 0 St.   | M     |        |      |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                 | 10,800 EUR  | 0 St.   | M     |        |      |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                 | 36,180 EUR  | 0 St.   | M     |        |      |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                 | 0,103 EUR   | 0 St.   | M     |        |      |
| ES0343307031 | Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27)       |             |         |       | DBVUGB | DUSD |

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|              | 14.08.2023 07:57:26  | 99,670 %   | 0 EUR     | M     |        |      |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27)                    |            |           |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26  | 87,955 %   | 0 EUR     | M     |        |      |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28)              |            |           |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26  | 98,235 %   | 0 EUR     | M     |        |      |
| ES0343307015 | Kutxabank S.A. EO-Non-Preferred Bonos 19(24)               |            |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26  | 96,330 %   | 0 EUR     | M     |        |      |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N.                   |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,258 EUR  | 0 St.     | M     |        |      |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N.                 |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 55,700 EUR | 0 St.     | M     |        |      |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01            |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 14,740 EUR | 0 St.     | M     |        |      |
| JP3249600002 | Kyocera Corp. Registered Shares o.N.                       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 46,150 EUR | 0 St.     | M     |        |      |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N.       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 39,400 EUR | 0 St.     | M     |        |      |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN          |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25  | 9,665 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 10:57:43  | 9,632 EUR  | 490 St.   | S     |        |      |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN        |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 11,030 EUR | 0 St.     | M     |        |      |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN                 |            |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:36  | 9,805 EUR  | 0 St.     | M     |        |      |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN                 |            |           |       | CEOGBU | DUSD |
|              | 14.08.2023 07:57:26  | 8,572 EUR  | 0 St.     | M     |        |      |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN                     |            |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:26  | 7,526 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:18:09  | 7,517 EUR  | 177 St.   | S     |        |      |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN        |            |           |       | CEOGBU | DUSD |
|              | 14.08.2023 07:57:26  | 7,814 EUR  | 0 St.     | M     |        |      |
| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg.Shs EUR Acc. oN         |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36  | 9,969 EUR  | 0 St.     | M     |        |      |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN           |            |           |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:26  | 7,591 EUR  | 0 St.     | M     |        |      |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN     |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25  | 13,610 EUR | 0 St.     | M     |        |      |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN              |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 4,529 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 11:01:14  | 4,513 EUR  | 925 St.   | S     |        |      |
|              | 14.08.2023 11:45:53  | 4,511 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 13:44:09  | 4,513 EUR  | 1.000 St. | B     |        |      |
|              | 14.08.2023 14:20:55  | 4,503 EUR  | 1.000 St. | S     |        |      |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. |            |           |       | CEOGEU | DUSD |
|              | 14.08.2023 07:57:25  | 13,944 EUR | 0 St.     | M     |        |      |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN        |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 14,692 EUR | 0 St.     | M     |        |      |

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| IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:41                            | 10,310 EUR               | 0 St. M                     | CEOIES | DUSD |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:21<br>14.08.2023 13:58:14        | 14,558 EUR<br>14,584 EUR | 0 St.<br>5 St. M<br>B       | CEOGES | DUSD |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:21                                | 11,138 EUR               | 0 St. M                     | CEOGES | DUSD |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:21                            | 12,704 EUR               | 0 St. M                     | CEOGCS | DUSD |
| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN<br>14.08.2023 07:57:41                            | 7,589 EUR                | 0 St. M                     | CEOIES | DUSD |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N.  |                          |                             | CEOGMS | DUSD |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:21                                   | 15,822 EUR               | 0 St. M                     | CEOGES | DUSD |
| IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN<br>14.08.2023 07:57:36                             | 9,916 EUR                | 0 St. M                     | CEOGES | DUSD |
| IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN<br>14.08.2023 07:57:36                              | 9,404 EUR                | 0 St. M                     | CEOIES | DUSD |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:34<br>14.08.2023 08:00:03          | 9,427 EUR<br>9,456 EUR   | 0 St.<br>10 St. M<br>B      | CEOGES | DUSD |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N.<br>14.08.2023 07:57:08                            | 12,666 EUR               | 0 St. M                     | CEOGCS | DUSD |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:25<br>14.08.2023 15:22:13     | 13,988 EUR<br>13,990 EUR | 0 St.<br>154 St. M<br>S     | CEOGES | DUSD |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N.<br>14.08.2023 08:01:28<br>14.08.2023 17:57:08 | 16,704 EUR<br>16,660 EUR | 425 St.<br>1.200 St. S<br>B | CEOGCS | DUSD |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:25<br>14.08.2023 13:51:28    | 14,164 EUR<br>14,186 EUR | 0 St.<br>400 St. M<br>S     | CEOGES | DUSD |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 15:19:55     | 18,658 EUR<br>18,740 EUR | 0 St.<br>170 St. M<br>S     | CEOIMS | DUSD |
| IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N.<br>14.08.2023 07:57:38                     | 349,700 EUR              | 0 St. M                     | CEOIMS | DUSD |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N.<br>14.08.2023 07:57:38<br>14.08.2023 20:06:13  | 1,359 EUR<br>1,336 EUR   | 0 St.<br>67 St. M<br>S      | CEOIMS | DUSD |
| IE00BHBFD83  | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N.<br>14.08.2023 07:57:21                     | 13,702 EUR               | 0 St. M                     | CEOIMS | DUSD |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N.<br>14.08.2023 07:57:08                        | 14,154 EUR               | 0 St. M                     | CEOGMS | DUSD |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N.<br>14.08.2023 07:57:08                      | 26,145 EUR               | 0 St. M                     | CEOGMS | DUSD |
| IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:25                          | 10,766 EUR               | 0 St. M                     | CEOGES | DUSD |

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| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN<br>14.08.2023 07:57:26                               | 7,966 EUR              | 0 St.            | M      | CEOIBS | DUSD |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N.<br>14.08.2023 07:57:38                        | 20,440 EUR             | 0 St.            | M      | CEOIMS | DUSD |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N.<br>14.08.2023 07:57:08                          | 9,889 EUR              | 0 St.            | M      | CEOGMS | DUSD |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N.<br>14.08.2023 07:57:41                             | 20,030 EUR             | 0 St.            | M      | CEOIMS | DUSD |
| IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N.<br>14.08.2023 07:57:21<br>14.08.2023 13:25:30 | 4,890 EUR<br>4,923 EUR | 0 St.<br>250 St. | M<br>B | CEOIMS | DUSD |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN<br>14.08.2023 07:57:34                             | 11,254 EUR             | 0 St.            | M      | CEOGES | DUSD |
| LU0501835309 | L'Occitane International SA Actions Nominatives o.N.<br>14.08.2023 17:40:39                              | 3,185 EUR              | 660 St.          | S      | ESXXXR | DUSD |
| FR0014009EH2 | L'Oréal S.A. EO-FLR Notes 2022(24/24)<br>14.08.2023 07:57:30   | 100,465 %              | 0 EUR            | M      | DBVUFB | DUSD |
| FR001400HX73 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25)<br>14.08.2023 07:57:34                                       | 99,308 %               | 0 EUR            | M      | DTFUFB | DUSD |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28)<br>14.08.2023 07:57:34                                       | 97,991 %               | 0 EUR            | M      | DTFUFB | DUSD |
| FR0014009EIO | L'Oréal S.A. EO-Notes 2022(22/24)<br>14.08.2023 07:57:30   | 98,146 %               | 0 EUR            | M      | DBFUFB | DUSD |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26)<br>14.08.2023 07:57:30   | 93,634 %               | 0 EUR            | M      | DBFUFB | DUSD |
| IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN<br>14.08.2023 07:57:41                               | 8,253 EUR              | 0 St.            | M      | CEOIES | DUSD |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF Registered Part.Shares o.N.<br>14.08.2023 07:57:08                         | 82,510 EUR             | 0 St.            | M      | CEOJMS | DUSD |
| AU3CB0223097 | L-Bank Bad.-Württ.-Förderbank AD-MTN S.5530 v.2014 (2025)  |                        |                  |        | DBFXFR | DUSD |
| XS2031976678 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5599 v.19(24)   |                        |                  |        | DTFUFB | DUSD |
| XS2270152098 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5613 v.20(25)   |                        |                  |        | DTFNFB | DUSD |
| XS2596437918 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5663 v.23(26)   |                        |                  |        | DTFNFB | DUSD |
| DE000A289CL2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5614 v.21(31)<br>14.08.2023 07:57:06                             | 79,215 %               | 0 EUR            | M      | DTFTFB | DUSD |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32)<br>14.08.2023 07:57:41                             | 81,855 %               | 0 EUR            | M      | DTFTFB | DUSD |
| CH1211713206 | L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27)   |                        |                  |        | DBFTFB | DUSD |
| LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:14                               | 38,120 EUR             | 0 St.            | M      | CECIMS | DUSD |
| LU1686830909 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN<br>14.08.2023 07:57:14                               | 69,744 EUR             | 0 St.            | M      | CECIMS | DUSD |
| LU1812092168 | L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:14                                 | 14,952 EUR             | 0 St.            | M      | CECIMS | DUSD |
| IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36                                | 10,068 EUR             | 0 St.            | M      | CEOGES | DUSD |

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| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36   | 10,942 EUR   | 0 St. M   |
| IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN<br>14.08.2023 07:57:41   | 10,482 EUR   | 0 St. M   |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10<br>14.08.2023 07:57:09  | 0,860 EUR  | 0 St. M   |
| FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.<br>14.08.2023 07:57:07<br>14.08.2023 09:52:51<br>14.08.2023 10:45:45<br>14.08.2023 13:08:51<br>14.08.2023 14:13:27<br>14.08.2023 15:00:08<br>14.08.2023 15:43:17 | 56,000 EUR<br>55,930 EUR<br>55,970 EUR<br>56,050 EUR<br>56,020 EUR<br>56,030 EUR<br>56,180 EUR | 0 St. M<br>50 St. S<br>42 St. S<br>6 St. B<br>360 St. B<br>500 St. B<br>210 St. B |
| US502431AP47 | L3Harris Technologies Inc. DL-Notes 2023(23/27)   |  |   |
| US502431AQ20 | L3Harris Technologies Inc. DL-Notes 2023(23/33)   |  |   |
| US502431AR03 | L3Harris Technologies Inc. DL-Notes 2023(23/53)   |  |   |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22   | 171,550 EUR  | 0 St. M   |
| FR0011688464 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24)<br>14.08.2023 07:57:07  | 99,471 %   | 0 EUR M   |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)<br>14.08.2023 07:57:07  | 88,675 %   | 0 EUR M   |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)<br>14.08.2023 07:57:31  | 89,333 %   | 0 EUR M   |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35)<br>14.08.2023 07:57:24  | 69,340 %   | 0 EUR M   |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>14.08.2023 07:57:30  | 89,915 %   | 0 EUR M   |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>14.08.2023 07:57:34  | 98,055 %   | 0 EUR M   |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31)<br>14.08.2023 07:57:34  | 97,050 %   | 0 EUR M   |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31)<br>14.08.2023 07:57:27   | 89,365 %   | 0 EUR M   |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32)<br>14.08.2023 07:57:40   | 82,405 %   | 0 EUR M   |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26)<br>14.08.2023 07:57:27   | 93,205 %   | 0 EUR M   |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28)<br>14.08.2023 07:57:30   | 88,230 %   | 0 EUR M   |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.)<br>14.08.2023 07:57:24   | 82,710 %   | 0 EUR M   |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.)<br>14.08.2023 07:57:40   | 68,070 %   | 0 EUR M   |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28)<br>14.08.2023 07:57:07  | 92,425 %   | 0 EUR M   |

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| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:31       | 90,375 %   | 0 EUR   | M     | DTFOFB | DUSD |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29)<br>14.08.2023 07:57:07      | 86,506 %   | 0 EUR   | M     | DTFOFB | DUSD |
| FR0013286838 | La Banque Postale EO-Non-Pref. MTN 2017(24)<br>14.08.2023 07:57:31           | 96,590 %   | 0 EUR   | M     | DTFOFB | DUSD |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31)<br>14.08.2023 07:57:40       | 76,840 %   | 0 EUR   | M     | DTVNGB | DUSD |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30)<br>14.08.2023 07:57:34       | 98,290 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28)<br>14.08.2023 07:57:34         | 99,708 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26)<br>14.08.2023 07:57:07      | 90,050 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS1605600532 | La Financiere Atalian S.A. EO-Bonds 2017(20/24) Reg.S                        |            |         |       | DBFNBR | DUSD |
| XS1820759147 | La Financiere Atalian S.A. EO-Bonds 2018(18/25) Reg.S<br>14.08.2023 07:57:18 | 68,595 %   | 0 EUR   | M     | DBFNBR | DUSD |
| DE0009763342 | La Fran.Sytem.GI List.Infras. Inhaber-Anteile R<br>14.08.2023 07:57:05       | 22,182 EUR | 0 St.   | M     | CIOIEU | DUSD |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P<br>14.08.2023 07:57:04       | 15,361 EUR | 0 St.   | M     | CFOIIU | DUSD |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R                              |            |         |       | CIOIEU | DUSD |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R                             |            |         |       | CIOILU | DUSD |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R<br>14.08.2023 07:57:05      | 21,461 EUR | 0 St.   | M     | CFOIIU | DUSD |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40<br>14.08.2023 07:57:24   | 33,220 EUR | 0 St.   | M     | ESVUFN | DUSD |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.)<br>14.08.2023 07:57:17                 | 99,000 %   | 0 EUR   | M     | DBFQPB | DUSD |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.)<br>14.08.2023 07:57:24                 | 85,920 %   | 0 EUR   | M     | DBVJPB | DUSD |
| FR0014000774 | La Mondiale EO-Notes 2020(26/26)<br>14.08.2023 07:57:27                      | 91,695 %   | 0 EUR   | M     | DBFNFB | DUSD |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31)<br>14.08.2023 07:57:27                      | 80,650 %   | 0 EUR   | M     | DBFOFB | DUSD |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.)<br>14.08.2023 07:57:31                   | 93,105 %   | 0 EUR   | M     | DBFOPB | DUSD |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30)<br>14.08.2023 07:57:34                 | 99,468 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35)<br>14.08.2023 07:57:34                 | 99,353 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0011360478 | La Poste EO-Medium-Term Notes 2012(24)<br>14.08.2023 07:57:07                | 98,796 %   | 0 EUR   | M     | DBFUFB | DUSD |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:07                | 95,624 %   | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28)                                       |            |         |       | DTFGFB | DUSD |



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|              | 14.08.2023 07:57:07                                      | 89,510 %    | 0 EUR   | M     |        |      |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27)                   |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 87,448 %    | 0 EUR   | M     |        |      |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34)                   |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 74,325 %    | 0 EUR   | M     |        |      |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26)                   |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 90,710 %    | 0 EUR   | M     |        |      |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32)                   |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 82,565 %    | 0 EUR   | M     |        |      |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29)                   |             |         |       | DTZUFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 80,345 %    | 0 EUR   | M     |        |      |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36)                   |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 68,025 %    | 0 EUR   | M     |        |      |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 28,600 EUR  | 0 St.   | M     |        |      |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                      | 77,852 %    | 0 EUR   | M     |        |      |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06    |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 47,340 EUR  | 0 St.   | M     |        |      |
| US50540RAQ56 | Laboratory Corp.of Amer. Hldgs DL-Notes 2015(15/25)      |             |         |       | DBFUGR | DUSD |
| US50540RAV42 | Laboratory Corp.of Amer. Hldgs DL-Notes 2019(19/24)      |             |         |       | DBFNGR | DUSD |
| US50540RAW25 | Laboratory Corp.of Amer. Hldgs DL-Notes 2019(19/29)      |             |         |       | DBFNGR | DUSD |
| US50540R4092 | Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 198,000 EUR | 0 St.   | M     |        |      |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 0,143 EUR   | 0 St.   | M     |        |      |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N.         |             |         |       | CIOGES | DUSD |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 9,850 EUR   | 0 St.   | M     |        |      |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 21,550 EUR  | 0 St.   | M     |        |      |
| FR0013262912 | Lagardere S.A. EO-Obl. 2017(17/24)                       |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 99,147 %    | 0 EUR   | M     |        |      |
| FR0013449261 | Lagardere S.A. EO-Obl. 2019(19/26)                       |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 98,456 %    | 0 EUR   | M     |        |      |
| FR0014005SR9 | Lagardere S.A. EO-Obl. 2021(21/27)                       |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 98,355 %    | 0 EUR   | M     |        |      |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 8,400 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:37:16                                      | 8,320 EUR   | 500 St. | S     |        |      |
|              | 14.08.2023 12:23:52                                      | 8,460 EUR   | 15 St.  | B     |        |      |
|              | 14.08.2023 15:33:19                                      | 8,340 EUR   | 150 St. | S     |        |      |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                      | 0,123 EUR   | 0 St.   | M     |        |      |
| US512807AS72 | Lam Research Corp. DL-Notes 2019(19/26)                  |             |         |       | DBFNGR | DUSD |
| US512807AU29 | Lam Research Corp. DL-Notes 2019(19/29)                  |             |         |       | DBFNGR | DUSD |
| US512807AT55 | Lam Research Corp. DL-Notes 2019(19/49)                  |             |         |       | DBFNGR | DUSD |

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| US512807AV02 | Lam Research Corp. DL-Notes 2020(20/30)                     |             |         |       | DBFNGR | DUSD |
| US512807AW84 | Lam Research Corp. DL-Notes 2020(20/50)                     |             |         |       | DBFNGR | DUSD |
| US512807AX67 | Lam Research Corp. DL-Notes 2020(20/60)                     |             |         |       | DBFNGR | DUSD |
| US5128071082 | Lam Research Corp. Registered Shares DL -,001               |             |         |       | ESVUXR | DUSD |
|              | 14.08.2023 07:57:22   | 595,300 EUR | 0 St.   | M     |        |      |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 88,300 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:04:59   | 88,800 EUR  | 200 St. | S     |        |      |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 6,700 EUR   | 0 St.   | M     |        |      |
| XS1687484698 | Land Sec. Capital Markets PLC LS-MTN 2017(17/39) CIA14      |             |         |       | DGFNFB | DUSD |
| XS1687484771 | Land Sec. Capital Markets PLC LS-MTN 2017(17/57) CIA15      |             |         |       | DGFUFB | DUSD |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 7,300 EUR   | 0 St.   | M     |        |      |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) |             |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:06   | 78,780 %    | 0 EUR   | M     |        |      |
| DE000LB2CQX3 | Landesbank Baden-Württemberg LS-MTN Serie 813 v.20(25)      |             |         |       | DTFUFB | DUSD |
| DE000LB2CU83 | Landesbank Baden-Württemberg LS-MTN Serie 818 v.20(25)      |             |         |       | DTFUFB | DUSD |
| DE000LB38077 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831   |             |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06   | 98,001 %    | 0 EUR   | M     |        |      |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835   |             |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06   | 100,650 %   | 0 EUR   | M     |        |      |
| DE000LB387C2 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(33)S.837   |             |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06   | 101,150 %   | 0 EUR   | M     |        |      |
| DE000LB2CHW4 | Landesbank Baden-Württemberg MTN Serie 806 v.19(24)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 97,523 %    | 0 EUR   | M     |        |      |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 89,660 %    | 0 EUR   | M     |        |      |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 85,624 %    | 0 EUR   | M     |        |      |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 87,928 %    | 0 EUR   | M     |        |      |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 75,510 %    | 0 EUR   | M     |        |      |
| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 80,175 %    | 0 EUR   | M     |        |      |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 83,355 %    | 0 EUR   | M     |        |      |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06   | 84,845 %    | 0 EUR   | M     |        |      |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25)       |             |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06   | 96,452 %    | 0 EUR   | M     |        |      |
| DE000LB1DRT9 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.778 v.17(24)   |             |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06   | 98,883 %    | 0 EUR   | M     |        |      |
| DE000LB1M2X2 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25)   |             |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06   | 96,683 %    | 0 EUR   | M     |        |      |

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| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27)<br>14.08.2023 07:57:06 | 89,160 %    | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28)<br>14.08.2023 07:57:06 | 93,615 %    | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26)<br>14.08.2023 07:57:06 | 98,733 %    | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27)<br>14.08.2023 07:57:06 | 100,930 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26)<br>14.08.2023 07:57:06   | 95,325 %    | 0 EUR   | M     | DTFUFB | DUSD |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25)<br>14.08.2023 07:57:17     | 98,000 %    | 0 EUR   | M     | DTFUFB | DUSD |
| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29)<br>14.08.2023 07:57:06            | 83,670 %    | 0 EUR   | M     | DTFUFB | DUSD |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032)<br>14.08.2023 07:57:06     | 77,170 %    | 0 EUR   | M     | DNFUFB | DUSD |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22                  | 8,950 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25)<br>14.08.2023 07:57:30            | 91,735 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:42            | 86,970 %    | 0 EUR   | M     | DTFNGB | DUSD |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22            | 181,000 EUR | 0 St.   | M     | ESVTFR | DUSD |
| AU3CB0220598 | Landwirtschaftliche Rentenbank AD-MTN S.18 v.14(26)                              |             |         |       | DBFXFR | DUSD |
| AU3CB0222362 | Landwirtschaftliche Rentenbank AD-MTN S.19 v.14(25)                              |             |         |       | DBFXFR | DUSD |
| AU3CB0283190 | Landwirtschaftliche Rentenbank AD-MTN S.28 v.21(24)                              |             |         |       | DBFXFR | DUSD |
| XS2400053950 | Landwirtschaftliche Rentenbank CD-MTN S.1210 21(24) Reg.S                        |             |         |       | DTFTFR | DUSD |
| US515110BN30 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 33 v15(25)                    |             |         |       | DBFUGR | DUSD |
| US515110BP87 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 34 v15(25)                    |             |         |       | DBFUFR | DUSD |
| US515110BR44 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26)                    |             |         |       | DBFUFR | DUSD |
| US515110BT00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 37 v17(27)                    |             |         |       | DBFUFR | DUSD |
| US515110BV55 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 38 v18(23)                    |             |         |       | DBFTFR | DUSD |
| US515110BX12 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 40 v20(25)                    |             |         |       | DBFNFR | DUSD |
| US515110BY94 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 41 v20(30)                    |             |         |       | DBFNFR | DUSD |
| US515110CA00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 42 v21(26)                    |             |         |       | DBFNFR | DUSD |
| US515110CD49 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 44 v23(28)                    |             |         |       | DBXNFR | DUSD |
| XS1551675488 | Landwirtschaftliche Rentenbank DL-MTN S.1145 v.17(24)                            |             |         |       | DTFTFR | DUSD |
| XS2101346208 | Landwirtschaftliche Rentenbank DL-MTN S.1192 v.20(27)                            |             |         |       | DTFTFR | DUSD |
| XS2307309893 | Landwirtschaftliche Rentenbank DL-MTN S.1200 v.21(28)                            |             |         |       | DTFTFR | DUSD |
| XS2481608029 | Landwirtschaftliche Rentenbank DL-MTN v.22(29)                                   |             |         |       | DTFTFR | DUSD |
| XS1872363558 | Landwirtschaftliche Rentenbank LS-MTN Ser.1175 v.18(2025)                        |             |         |       | DTFTFB | DUSD |
| XS2474955924 | Landwirtschaftliche Rentenbank LS-MTN Ser.1219 v.22(2028)                        |             |         |       | DTFTFB | DUSD |
| XS1347758663 | Landwirtschaftliche Rentenbank Med.T.Nts. v.16(24)<br>14.08.2023 07:57:17        | 100,115 %   | 0 EUR   | M     | DTFTFB | DUSD |
| XS2386139732 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1206 v.21(28)                      |             |         |       | DTZTFB | DUSD |

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|              | 14.08.2023 07:57:33   | 84,630 %  | 0 EUR   | M     |        |      |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26)   |           |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:32   | 91,880 %  | 0 EUR   | M     |        |      |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31)   |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:32   | 79,490 %  | 0 EUR   | M     |        |      |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27)   |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:29   | 89,628 %  | 0 EUR   | M     |        |      |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32)   |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:33   | 91,990 %  | 0 EUR   | M     |        |      |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32)   |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:35   | 97,212 %  | 0 EUR   | M     |        |      |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30)   |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:35   | 100,685 % | 0 EUR   | M     |        |      |
| XS1564325550 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(24)            |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18   | 98,535 %  | 0 EUR   | M     |        |      |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25)            |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18   | 95,481 %  | 0 EUR   | M     |        |      |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25)            |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18   | 95,749 %  | 0 EUR   | M     |        |      |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34)            |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:30   | 99,140 %  | 0 EUR   | M     |        |      |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17   | 85,305 %  | 0 EUR   | M     |        |      |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26)             |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17   | 94,207 %  | 0 EUR   | M     |        |      |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27)             |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 92,193 %  | 0 EUR   | M     |        |      |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28)             |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:19   | 88,485 %  | 0 EUR   | M     |        |      |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)             |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:19   | 86,642 %  | 0 EUR   | M     |        |      |
| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)             |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:20   | 82,356 %  | 0 EUR   | M     |        |      |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)             |           |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:23   | 82,473 %  | 0 EUR   | M     |        |      |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27)             |           |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:28   | 87,763 %  | 0 EUR   | M     |        |      |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40)             |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:26   | 56,285 %  | 0 EUR   | M     |        |      |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28)             |           |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:29   | 85,673 %  | 0 EUR   | M     |        |      |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31)             |           |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:34   | 78,186 %  | 0 EUR   | M     |        |      |
| NZLRBDT009C1 | Landwirtschaftliche Rentenbank ND-MTN Serie 1098 v.14(2024)   |           |         |       | DTFTGB | DUSD |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N.                          |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06   | 8,820 EUR | 0 St.   | M     |        |      |

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| XS1883278183 | Länsförsäkringar Bank AB EO-Medium-Term Notes 2018(23)<br>14.08.2023 07:57:18   | 99,704 %   | 0 EUR   | M                     | DTFUFB | DUSD |
| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26)<br>14.08.2023 07:57:39  | 89,225 %   | 0 EUR   | M                     | DTFUFB | DUSD |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27)<br>14.08.2023 07:57:41  | 99,305 %   | 0 EUR   | M                     | DTFUFB | DUSD |
| XS1578113125 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2017(24)<br>14.08.2023 07:57:24   | 98,010 %   | 0 EUR   | M                     | DAFNFB | DUSD |
| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25)<br>14.08.2023 07:57:18   | 95,035 %   | 0 EUR   | M                     | DAFNFB | DUSD |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28)<br>14.08.2023 07:57:32   | 83,940 %   | 0 EUR   | M                     | DAFNFB | DUSD |
| CH0406415304 | Länsförsäkringar Hypotek AB SF-Cov.Med.-T.Nts 2018(26)  |  |   |                       | DTFSFB | DUSD |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:42<br>14.08.2023 09:17:12<br>14.08.2023 10:46:09<br>14.08.2023 11:50:10<br>14.08.2023 15:53:31 | 28,700 EUR<br>28,380 EUR<br>28,760 EUR<br>28,550 EUR<br>28,330 EUR | 0 St.<br>100 St.<br>200 St.<br>250 St.<br>400 St. | M<br>B<br>B<br>S<br>B | ESVUFB | DUSD |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26)<br>14.08.2023 07:57:18   | 91,564 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25)<br>14.08.2023 07:57:18<br>14.08.2023 09:47:59  | 95,332 %<br>95,407 %   | 0 EUR<br>40.000 EUR                               | M<br>B                | DTFNFB | DUSD |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29)<br>14.08.2023 07:57:42   | 78,675 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27)<br>14.08.2023 07:57:33   | 84,096 %   | 0 EUR   | M                     | DTZNFB | DUSD |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28)<br>14.08.2023 07:57:29   | 88,809 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2363989273 | Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26)<br>14.08.2023 07:57:33   | 86,080 %   | 0 EUR   | M                     | DBFNGB | DUSD |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03   | 0,323 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| CA5170971017 | Largo Inc. Registered Shares o.N.<br>14.08.2023 07:57:03  | 3,300 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2<br>14.08.2023 07:57:21   | 29,200 EUR   | 0 St.   | M                     | EDSXDR | DUSD |
| US517834AG23 | Las Vegas Sands Corp. DL-Notes 2019(19/24)  |  |   |                       | DBFNGB | DUSD |
| US517834AH06 | Las Vegas Sands Corp. DL-Notes 2019(19/25)  |  |   |                       | DBFNGB | DUSD |
| US517834AE74 | Las Vegas Sands Corp. DL-Notes 2019(19/26)  |  |   |                       | DBFNGB | DUSD |
| US517834AF40 | Las Vegas Sands Corp. DL-Notes 2019(19/29)  |  |   |                       | DBFNGB | DUSD |
| US5178341070 | Las Vegas Sands Corp. Registered Shares DL -,001<br>14.08.2023 07:57:22   | 51,550 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50<br>14.08.2023 07:57:07   | 9,760 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| US51817R1068 | LATAM Airlines Group S.A. Reg.Shares (Spons.ADRs) 1/o.N.  |  |   |                       | EDSXFR | DUSD |

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|              |   | 14.08.2023 07:57:22 | 0,635 EUR   | 0 St.   | M     |        |      |
| USP6S60VAA60 | LATAM AirIs Gr.S.A./P.Airls S. DL-Notes 2022(22/27) Reg.S |                     |             |         |       | DBFSGR | DUSD |
| USP6S60VAB44 | LATAM AirIs Gr.S.A./P.Airls S. DL-Notes 2022(22/29) Reg.S |                     |             |         |       | DBFSGR | DUSD |
| AU000000LRS6 | Latin Resources Ltd Registered Shares o.N.                | 14.08.2023 07:57:02 | 0,198 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA51830A1066 | Latitude Uranium Inc. Registered Shares o.N.              | 14.08.2023 07:57:03 | 0,127 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325            | 14.08.2023 07:57:33 | 17,305 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N.             | 14.08.2023 07:57:02 | 0,033 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01     | 14.08.2023 07:57:22 | 77,980 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004         | 14.08.2023 07:57:22 | 13,100 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80                | 14.08.2023 07:57:33 | 125,000 EUR | 0 St.   | M     | ESVUFN | DUSD |
| CH0270586206 | Lausanne, Stadt SF-Anl. 2015(30)                          |                     |             |         |       | DNFNFB | DUSD |
| CH0361533232 | Lausanne, Stadt SF-Anl. 2017(42)                          |                     |             |         |       | DNFNFB | DUSD |
| CH0401956823 | Lausanne, Stadt SF-Anl. 2018(38)                          |                     |             |         |       | DNFNFB | DUSD |
| CH0494734400 | Lausanne, Stadt SF-Anl. 2019(54)                          |                     |             |         |       | DNFNFB | DUSD |
| NL0015000AG6 | LAVA Therapeutics B.V. Aandelen op naam EO -,12           | 14.08.2023 07:57:14 | 1,500 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| DE0005319016 | Lazard European HighYield Distribution EUR                | 14.08.2023 07:57:42 | 45,005 EUR  | 0 St.   | M     | CIOIBU | DUSD |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N.  | 14.08.2023 07:57:34 | 3,641 EUR   | 0 St.   | M     | CMXXXS | DUSD |
| US52107QAH83 | Lazard Group LLC DL-Notes 2016(16/27)                     |                     |             |         |       | DBFUGR | DUSD |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29)                     |                     |             |         |       | DBFNGR | DUSD |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32)         | 14.08.2023 07:57:33 | 93,885 %    | 0 EUR   | M     | DTFXGB | DUSD |
| XS2106576494 | Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25)            | 14.08.2023 07:57:24 | 96,180 %    | 0 EUR   | M     | DAFNFB | DUSD |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27)            | 14.08.2023 07:57:42 | 87,710 %    | 0 EUR   | M     | DAFNFB | DUSD |
| XS2171210862 | Lb.Hessen-Thüringen GZ MTN IHS S.H344 v.20(25)            | 14.08.2023 07:57:26 | 94,090 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29)            | 14.08.2023 07:57:34 | 81,196 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30)            | 14.08.2023 07:57:41 | 98,520 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28)          | 14.08.2023 07:57:18 | 90,929 %    | 0 EUR   | M     | DAFNFB | DUSD |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile                   |                     |             |         |       | CIOIEU | DUSD |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R                      |                     |             |         |       | CIOIEU | DUSD |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N.                    |                     |             |         |       | CIOIMS | DUSD |

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|              | 14.08.2023 07:57:10                               | 42,275 EUR  | 0 St.   | M     |        |      |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N.            |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10                               | 49,136 EUR  | 0 St.   | M     |        |      |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N.            |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10                               | 64,291 EUR  | 0 St.   | M     |        |      |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I  |             |         |       | CIOIEU | DUSD |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R  |             |         |       | CIOIEU | DUSD |
| DE000A0NAUM4 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I  |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:05                               | 116,620 EUR | 0 St.   | M     |        |      |
| DE000A0NAUN2 | LBBW Dividenden Strat.Euroland Inhaber-Anteile IT |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:05                               | 176,700 EUR | 0 St.   | M     |        |      |
| DE0009780411 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R  |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:05                               | 36,621 EUR  | 0 St.   | M     |        |      |
| DE000A0NAUL6 | LBBW Dividenden Strat.Euroland Inhaber-Anteile RT |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:05                               | 38,641 EUR  | 0 St.   | M     |        |      |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N.     |             |         |       | CIOGES | DUSD |
| DE0009780510 | LBBW FondsPortfol. Kontinuität Inhaber-Anteile    |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                               | 61,291 EUR  | 0 St.   | M     |        |      |
| DE0009780528 | LBBW FondsPortfolio Rendite Inhaber-Anteile       |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                               | 62,836 EUR  | 0 St.   | M     |        |      |
| DE0009780536 | LBBW FondsPortfolio Wachstum Inhaber-Anteile      |             |         |       | CIOILU | DUSD |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R             |             |         |       | CIOIMU | DUSD |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R             |             |         |       | CIOIEU | DUSD |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R               |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                               | 97,561 EUR  | 0 St.   | M     |        |      |
| DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I      |             |         |       | CIOIEU | DUSD |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R      |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:05                               | 118,695 EUR | 0 St.   | M     |        |      |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R      |             |         |       | CIOIBU | DUSD |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R                   |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:42                               | 61,595 EUR  | 0 St.   | M     |        |      |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile    |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05                               | 29,625 EUR  | 0 St.   | M     |        |      |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R  |             |         |       | CIOIBU | DUSD |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R                |             |         |       | CIOILU | DUSD |
| DE0009771964 | LBBW Schwellenl.Profiteu.Nach. Inhaber-Anteile    |             |         |       | CIOIEU | DUSD |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile               |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:42                               | 36,031 EUR  | 0 St.   | M     |        |      |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                               | 0,925 EUR   | 0 St.   | M     |        |      |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile                     |             |         |       | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile             |             |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:04                               | 91,901 EUR  | 0 St.   | M     |        |      |
| US521865BA22 | Lear Corp. DL-Notes 2019(19/29)                   |             |         |       | DBFUGR | DUSD |
| US521865AZ81 | Lear Corp. DL-Notes 2019(19/49)                   |             |         |       | DBFNGR | DUSD |
| US521865BB05 | Lear Corp. DL-Notes 2020(20/30)                   |             |         |       | DBFNGR | DUSD |

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| US521865BD60 | Lear Corp. DL-Notes 2021(21/52)                          | DBFNGR      | DUSD          |
| US5218652049 | Lear Corp. Registered Shares DL -,01                     | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:22                                      | 131,000 EUR | 0 St. M       |
| LU2358378979 | learnd SE Actions au Nominatives EO 1                    | ESXXXR      | DUSD          |
|              | 14.08.2023 07:57:30                                      | 9,700 EUR   | 0 St. M       |
| XS2477154871 | LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25)       | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:32                                      | 96,626 %    | 0 EUR M       |
| XS2051659915 | LeasePlan Corporation N.V. EO-Medium-Term Bonds 2019(23) | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:22                                      | 99,698 %    | 0 EUR M       |
| XS1960260021 | LeasePlan Corporation N.V. EO-Medium-Term Bonds 2019(24) | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:19                                      | 98,478 %    | 0 EUR M       |
| XS2155365641 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25) | DTFUFB      | DUSD          |
|              | 14.08.2023 07:57:25                                      | 99,346 %    | 0 EUR M       |
| XS2384269101 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:33                                      | 88,895 %    | 0 EUR M       |
| XS2305244241 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:29                                      | 90,637 %    | 0 EUR M       |
| XS2366741770 | Leasys S.p.A. EO-Notes 2021(24/24)                       | DBFNGB      | DUSD          |
|              | 14.08.2023 07:57:33                                      | 96,105 %    | 0 EUR M       |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N.                         | ESVUFB      | DUSD          |
|              | 14.08.2023 07:57:04                                      | 98,000 EUR  | 0 St. M       |
| XS1640668353 | Leeds Building Society EO-M.-T. Mortg.Cov.Bds 17(24)     | DGFUEB      | DUSD          |
|              | 14.08.2023 07:57:24                                      | 96,970 %    | 0 EUR M       |
| XS2534785436 | Leeds Building Society LS-M.-T. Mortg.Cov.Bds 22(26)     | DGVNEB      | DUSD          |
| XS1554456613 | LEG Immobilien SE Anleihe v.2017(2017/2024)              | DBFNFB      | DUSD          |
|              | 14.08.2023 07:57:18                                      | 98,665 %    | 0 EUR M       |
| DE000A254P51 | LEG Immobilien SE Medium Term Notes v.19(19/27)          | DTFUGB      | DUSD          |
|              | 14.08.2023 07:57:06                                      | 86,750 %    | 0 EUR M       |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34)          | DTFUGB      | DUSD          |
|              | 14.08.2023 07:57:06                                      | 69,262 %    | 0 EUR M       |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31)          | DTFUGB      | DUSD          |
|              | 14.08.2023 07:57:27                                      | 73,747 %    | 0 EUR M       |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32)          | DTFUGB      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 70,977 %    | 0 EUR M       |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33)          | DTFUGB      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 67,880 %    | 0 EUR M       |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26)          | DTFUGB      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 90,929 %    | 0 EUR M       |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29)          | DTFUGB      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 81,975 %    | 0 EUR M       |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34)          | DTFUGB      | DUSD          |
|              | 14.08.2023 07:57:41                                      | 72,095 %    | 0 EUR M       |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N.                     | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:06                                      | 63,400 EUR  | 0 St. M       |
|              | 14.08.2023 09:10:39                                      | 63,100 EUR  | 100 St. B     |
|              | 14.08.2023 09:25:25                                      | 62,820 EUR  | 100 St. B     |
|              | 14.08.2023 11:15:59                                      | 63,300 EUR  | 100 St. S     |



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|              |  | 14.08.2023 16:39:25 | 62,640 EUR | 100 St.   | B     |        |      |
| XS2166022934 | Legal & General Group PLC LS-FLR Med.-T. Nts 2020(30/50) |                     |            |           |       | DTFXGB | DUSD |
| XS1907317660 | Legal & General Group PLC LS-FLR MTN 2018(28/48)         |                     |            |           |       | DTFXGB | DUSD |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025     | 14.08.2023 07:57:34 | 2,722 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001            | 14.08.2023 07:57:22 | 11,500 EUR | 0 St.     | M     | ESVUFR | DUSD |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2              | 14.08.2023 07:57:22 | 65,500 EUR | 0 St.     | M     | EDSXFR | DUSD |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1           | 14.08.2023 07:57:04 | 0,830 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| US524660AZ09 | Leggett & Platt Inc. DL-Notes 2019(19/29)                |                     |            |           |       | DBFNGB | DUSD |
| US5246601075 | Leggett & Platt Inc. Registered Shares DL -,01           | 14.08.2023 07:57:22 | 26,460 EUR | 0 St.     | M     | ESVUFR | DUSD |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4                       | 14.08.2023 07:57:07 | 91,120 EUR | 0 St.     | M     | ESVUFN | DUSD |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27)                         | 14.08.2023 07:57:07 | 93,330 %   | 0 EUR     | M     | DBFUFB | DUSD |
| FR0013266830 | Legrand S.A. EO-Obl. 2017(17/24)                         | 14.08.2023 07:57:31 | 97,345 %   | 0 EUR     | M     | DBFNFB | DUSD |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32)                         | 14.08.2023 07:57:31 | 89,860 %   | 0 EUR     | M     | DBFNFB | DUSD |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26)                         | 14.08.2023 07:57:31 | 93,384 %   | 0 EUR     | M     | DBFNFB | DUSD |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28)                         | 14.08.2023 07:57:07 | 87,649 %   | 0 EUR     | M     | DBFNFB | DUSD |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30)                         | 14.08.2023 07:57:27 | 83,875 %   | 0 EUR     | M     | DBFNFB | DUSD |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31)                         | 14.08.2023 07:57:40 | 79,320 %   | 0 EUR     | M     | DBFUGB | DUSD |
| FR00140015S6 | Legrand S.A. EO-Obl. 2023(23/29)                         | 14.08.2023 07:57:34 | 99,788 %   | 0 EUR     | M     | DBFUFB | DUSD |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001         | 14.08.2023 07:57:22 | 89,160 EUR | 0 St.     | M     | ESVUFR | DUSD |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33)                         |                     |            |           |       | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N.                          | 14.08.2023 07:57:04 | 19,050 EUR | 0 St.     | M     | ESVUFB | DUSD |
|              |  | 14.08.2023 08:00:05 | 18,900 EUR | 65 St.    | S     |        |      |
|              |  | 14.08.2023 16:54:15 | 19,150 EUR | 100 St.   | S     |        |      |
|              |  | 14.08.2023 17:01:26 | 19,100 EUR | 300 St.   | S     |        |      |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50                     |                     |            |           |       | ESVUFR | DUSD |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001               | 14.08.2023 07:57:22 | 13,815 EUR | 0 St.     | M     | ESVUFR | DUSD |
|              |  | 14.08.2023 16:40:37 | 13,570 EUR | 1.000 St. | B     |        |      |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01              | 14.08.2023 07:57:22 | 6,630 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01               |                     |            |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:22                              | 18,800 EUR  | 0 St.      | M     |        |      |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10           |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                              | 112,500 EUR | 0 St.      | M     |        |      |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N.         |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                              | 0,913 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 08:00:36                              | 0,919 EUR   | 100 St.    | B     |        |      |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.)            |             |            |       | DBVXQB | DUSD |
|              | 14.08.2023 07:57:26                              | 85,900 %    | 0 EUR      | M     |        |      |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N.                   |             |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02                              | 43,100 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 16:13:18                              | 42,700 EUR  | 220 St.    | B     |        |      |
| AU0000221251 | Leo Lithium Ltd. Registered Shares o.N.          |             |            |       | ESVUFR | DUSD |
| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01      |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                              | 15,700 EUR  | 0 St.      | M     |        |      |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40              |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                              | 13,155 EUR  | 0 St.      | M     |        |      |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25)        |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:21                              | 101,238 %   | 0 EUR      | M     |        |      |
| XS1627782771 | Leonardo S.p.A. EO-Med.-T. Notes 2017(24/24)     |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:24                              | 97,335 %    | 0 EUR      | M     |        |      |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26)     |             |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                              | 95,155 %    | 0 EUR      | M     |        |      |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G                    |             |            |       | CIOILU | DUSD |
| DE0005408884 | LEONI AG Namens-Aktien o.N.                      |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                              | 0,133 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 08:41:19                              | 0,138 EUR   | 5.000 St.  | S     |        |      |
|              | 14.08.2023 10:18:49                              | 0,130 EUR   | 15.000 St. | S     |        |      |
|              | 14.08.2023 11:16:29                              | 0,130 EUR   | 197 St.    | S     |        |      |
|              | 14.08.2023 11:22:23                              | 0,130 EUR   | 1.000 St.  | S     |        |      |
|              | 14.08.2023 14:31:22                              | 0,131 EUR   | 30 St.     | S     |        |      |
|              | 14.08.2023 15:52:12                              | 0,130 EUR   | 660 St.    | S     |        |      |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10     |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                              | 3,802 EUR   | 0 St.      | M     |        |      |
| US5270641096 | Leslie's Inc. Registered Shares DL -,001         |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                              | 6,400 EUR   | 0 St.      | M     |        |      |
| XS1063399536 | Lettland, Republik EO-Med.-Term Nts 2014(24)     |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                              | 99,355 %    | 0 EUR      | M     |        |      |
| XS1295778275 | Lettland, Republik EO-Med.-Term Nts 2015(25)     |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                              | 95,290 %    | 0 EUR      | M     |        |      |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36)     |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                              | 74,395 %    | 0 EUR      | M     |        |      |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:18                              | 90,450 %    | 0 EUR      | M     |        |      |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:18                              | 74,655 %    | 0 EUR      | M     |        |      |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:20                              | 88,600 %    | 0 EUR      | M     |        |      |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) |             |            |       | DTFTFR | DUSD |

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|              | 14.08.2023 07:57:19                                | 67,910 %  | 0 EUR   | M     |        |      |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29)   |           |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:34                                | 81,580 %  | 0 EUR   | M     |        |      |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30)   |           |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:42                                | 80,430 %  | 0 EUR   | M     |        |      |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31)   |           |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:30                                | 75,245 %  | 0 EUR   | M     |        |      |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27)   |           |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:30                                | 101,520 % | 0 EUR   | M     |        |      |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28)   |           |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:41                                | 99,410 %  | 0 EUR   | M     |        |      |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33)   |           |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:29                                | 99,995 %  | 0 EUR   | M     |        |      |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx  |           |         |       | EYAYFS | DUSD |
| IE00BKT66Q62 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index     |           |         |       | EYAYFS | DUSD |
| IE00BKT66S86 | Leverage Shares PLC ETP 04.06.70 -1X AMZ Index     |           |         |       | EYAYFS | DUSD |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index     |           |         |       | EYAYFS | DUSD |
| IE00BKTWZ568 | Leverage Shares PLC ETP 04.06.70 -1X CRM Index     |           |         |       | EYAYFS | DUSD |
| IE00BKTWZ675 | Leverage Shares PLC ETP 04.06.70 -1X Facebook Idx  |           |         |       | EYAYFS | DUSD |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index    |           |         |       | EYAYFS | DUSD |
| IE00BKT66P55 | Leverage Shares PLC ETP 04.06.70 -1X MU Index      |           |         |       | EYAYFS | DUSD |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index    |           |         |       | EYAYFS | DUSD |
| IE00BKTW5674 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index    |           |         |       | EYAYFS | DUSD |
| IE00BKT66R79 | Leverage Shares PLC ETP 04.06.70 -1X UBER Index    |           |         |       | EYAYFS | DUSD |
| IE00BKT66K01 | Leverage Shares PLC ETP 04.06.70 2X Micron Tech.   |           |         |       | EYAYFS | DUSD |
| IE00BD09ZV33 | Leverage Shares PLC ETP 04.06.70 2X V Index        |           |         |       | EYAYFS | DUSD |
| IE00BK5BZQ82 | Leverage Shares PLC ETP 04.06.70 3X Amazon Index   |           |         |       | EYAYFS | DUSD |
| IE00BK5BZS07 | Leverage Shares PLC ETP 04.06.70 3X APPLE ETP      |           |         |       | EYAYFS | DUSD |
| IE00BK5C1B80 | Leverage Shares PLC ETP 04.06.70 3X FB Index       |           |         |       | EYAYFS | DUSD |
| IE00BK5BZV36 | Leverage Shares PLC ETP 04.06.70 3X MSFT Index     |           |         |       | EYAYFS | DUSD |
| IE00BK5BZW43 | Leverage Shares PLC ETP 04.06.70 3X NFLX Index     |           |         |       | EYAYFS | DUSD |
| IE00BK5BZR99 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index   |           |         |       | EYAYFS | DUSD |
| IE00BK5BZT14 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X CRM Ind |           |         |       | EYAYFS | DUSD |
| IE00BK5BZX59 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In |           |         |       | EYAYFS | DUSD |
| IE00BKT6ZH01 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index    |           |         |       | EYAYFS | DUSD |
| XS2336345223 | Leverage Shares PLC ETP 07.05.71 -1X ABNB Index    |           |         |       | DEXYRX | DUSD |
| XS2337093525 | Leverage Shares PLC ETP 07.05.71 -1X BIDU Index    |           |         |       | DEXYRX | DUSD |
| XS2337085422 | Leverage Shares PLC ETP 07.05.71 -1X DIS Index     |           |         |       | DEXYRX | DUSD |
| XS2337087980 | Leverage Shares PLC ETP 07.05.71 -1X JD Index      |           |         |       | DEXYRX | DUSD |
| XS2337086669 | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index    |           |         |       | DEXYRX | DUSD |
| XS2336362079 | Leverage Shares PLC ETP 07.05.71 -1X Plug Pow. Idx |           |         |       | DEXYRX | DUSD |
| XS2336344762 | Leverage Shares PLC ETP 07.05.71 3x ABNB Index     |           |         |       | DEXYRX | DUSD |
| XS2337090422 | Leverage Shares PLC ETP 07.05.71 3x AMD Index      |           |         |       | DEXYRX | DUSD |
| XS2337090851 | Leverage Shares PLC ETP 07.05.71 3x BABA Index     |           |         |       | DEXYRX | DUSD |
| XS2337092808 | Leverage Shares PLC ETP 07.05.71 3x BIDU Index     |           |         |       | DEXYRX | DUSD |
| XS2337087808 | Leverage Shares PLC ETP 07.05.71 3X JD Index       |           |         |       | DEXYRX | DUSD |
| XS2337085851 | Leverage Shares PLC ETP 07.05.71 3X PLTR Index     |           |         |       | DEXYRX | DUSD |

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| XS2336361345 | Leverage Shares PLC ETP 07.05.71 3X PLUG Index      | DEXYRX    | DUSD    |       |  |  |
| XS2337092550 | Leverage Shares PLC ETP 07.05.71 3X UBER Index      | DEXYRX    | DUSD    |       |  |  |
| XS2399368906 | Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str.  | DEXYRX    | DUSD    |       |  |  |
| XS2399370803 | Leverage Shares PLC ETP 09.11.71 -3 Oil & Gas Str.  | DEXYRX    | DUSD    |       |  |  |
| XS2399367684 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv.   | DEXYRX    | DUSD    |       |  |  |
| XS2399364665 | Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str.  | DEXYRX    | DUSD    |       |  |  |
| XS2399364319 | Leverage Shares PLC ETP 09.11.71 -3 US Tech.100     | DEXYRX    | DUSD    |       |  |  |
| XS2399367841 | Leverage Shares PLC ETP 09.11.71 -3 ARKG Invest.Tr. | DEXYRX    | DUSD    |       |  |  |
| XS2399368492 | Leverage Shares PLC ETP 09.11.71 -3x ARKW NextGen   | DEXYRX    | DUSD    |       |  |  |
| XS2399370472 | Leverage Shares PLC ETP 09.11.71 -3x Biotechnology  | DEXYRX    | DUSD    |       |  |  |
| XS2399370126 | Leverage Shares PLC ETP 09.11.71 -3x China Tech     | DEXYRX    | DUSD    |       |  |  |
| XS2399371108 | Leverage Shares PLC ETP 09.11.71 -3x Clean Energy   | DEXYRX    | DUSD    |       |  |  |
| XS2399369623 | Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv.     | DEXYRX    | DUSD    |       |  |  |
| XS2399369979 | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.     | DEXYRX    | DUSD    |       |  |  |
| XS2399367171 | Leverage Shares PLC ETP 09.11.71 -3x ISTOXX Air.    | DEXYRX    | DUSD    |       |  |  |
| XS2399369466 | Leverage Shares PLC ETP 09.11.71 -3x Short Airlin.  | DEXYRX    | DUSD    |       |  |  |
| XS2399369110 | Leverage Shares PLC ETP 09.11.71 2x Berkshire Hath  | DEXYRX    | DUSD    |       |  |  |
| XS2399367767 | Leverage Shares PLC ETP 09.11.71 3 ARKG Inov.Str.   | DEXYRX    | DUSD    |       |  |  |
| XS2399368658 | Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str.   | DEXYRX    | DUSD    |       |  |  |
| XS2399369383 | Leverage Shares PLC ETP 09.11.71 3x Airlines Str.   | DEXYRX    | DUSD    |       |  |  |
| XS2399368146 | Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen.  | DEXYRX    | DUSD    |       |  |  |
| XS2399370399 | Leverage Shares PLC ETP 09.11.71 3x Biontech.Str.   | DEXYRX    | DUSD    |       |  |  |
| XS2399370043 | Leverage Shares PLC ETP 09.11.71 3x China T.Str.    | DEXYRX    | DUSD    |       |  |  |
| XS2399371017 | Leverage Shares PLC ETP 09.11.71 3x Clean En.Str.   | DEXYRX    | DUSD    |       |  |  |
| XS2399369540 | Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str.    | DEXYRX    | DUSD    |       |  |  |
| XS2399369896 | Leverage Shares PLC ETP 09.11.71 3x Goldm.Str.      | DEXYRX    | DUSD    |       |  |  |
| XS2399370555 | Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str.    | DEXYRX    | DUSD    |       |  |  |
| XS2399367502 | Leverage Shares PLC ETP 09.11.71 3x Semicon.Str.    | DEXYRX    | DUSD    |       |  |  |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str.    | DEXYRX    | DUSD    |       |  |  |
| XS2399364152 | Leverage Shares PLC ETP 09.11.71 5x US Tech.100     | DEXYRX    | DUSD    |       |  |  |
| XS2399364582 | Leverage Shares PLC ETP 09.11.71 5x US500 Inv.Str.  | DEXYRX    | DUSD    |       |  |  |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr.   | DEXYRX    | DUSD    |       |  |  |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr.    | DEXYRX    | DUSD    |       |  |  |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen        | DEXYRX    | DUSD    |       |  |  |
| XS2399365472 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio      | DEXYRX    | DUSD    |       |  |  |
| XS2399365555 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.    | DEXYRX    | DUSD    |       |  |  |
| XS2399366108 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.    | DEXYRX    | DUSD    |       |  |  |
| XS2399365399 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.    | DEXYRX    | DUSD    |       |  |  |
| XS2399366280 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x Air  | DEXYRX    | DUSD    |       |  |  |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM  | DEXYRX    | DUSD    |       |  |  |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin  | DEXYRX    | DUSD    |       |  |  |
| XS2399365639 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA    | DEXYRX    | DUSD    |       |  |  |
| XS2472195366 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil   | DEXYRX    | DUSD    |       |  |  |
| XS2472195440 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil   | DEXYRX    | DUSD    |       |  |  |
| XS2472334742 | Leverage Shares PLC ETP 17.05.72 -3X AAPL Index     | DEXYRX    | DUSD    |       |  |  |
| XS2472334155 | Leverage Shares PLC ETP 17.05.72 -3X ASML Index     | DEXYRX    | DUSD    |       |  |  |
| XS2472196505 | Leverage Shares PLC ETP 17.05.72 -3X Ch.I.Index     | DEXYRX    | DUSD    |       |  |  |

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| XS2472335046 | Leverage Shares PLC ETP 17.05.72 -3X GOOG Index    | DEXYRX    | DUSD       |       |  |  |
| XS2472333421 | Leverage Shares PLC ETP 17.05.72 -3X MBG Index     | DEXYRX    | DUSD       |       |  |  |
| XS2472334403 | Leverage Shares PLC ETP 17.05.72 -3X META Index    | DEXYRX    | DUSD       |       |  |  |
| XS2472334239 | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index    | DEXYRX    | DUSD       |       |  |  |
| XS2472332290 | Leverage Shares PLC ETP 17.05.72 -3X Short Germ.   | DEXYRX    | DUSD       |       |  |  |
| XS2472195283 | Leverage Shares PLC ETP 17.05.72 -3X Short Gold    | DEXYRX    | DUSD       |       |  |  |
| XS2472333777 | Leverage Shares PLC ETP 17.05.72 -3X Short IFX     | DEXYRX    | DUSD       |       |  |  |
| XS2472196927 | Leverage Shares PLC ETP 17.05.72 -3X Short Japan   | DEXYRX    | DUSD       |       |  |  |
| XS2472334312 | Leverage Shares PLC ETP 17.05.72 3X AMZN Index     | DEXYRX    | DUSD       |       |  |  |
| XS2472332613 | Leverage Shares PLC ETP 17.05.72 3X CPNG Index     | DEXYRX    | DUSD       |       |  |  |
| XS2472334072 | Leverage Shares PLC ETP 17.05.72 3x Leveraged ASML | DEXYRX    | DUSD       |       |  |  |
| XS2472333348 | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG  | DEXYRX    | DUSD       |       |  |  |
| XS2472333181 | Leverage Shares PLC ETP 17.05.72 3x Leveraged SIE  | DEXYRX    | DUSD       |       |  |  |
| XS2472333850 | Leverage Shares PLC ETP 17.05.72 3x Leveraged VW   | DEXYRX    | DUSD       |       |  |  |
| XS2472332704 | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV | DEXYRX    | DUSD       |       |  |  |
| XS2472196414 | Leverage Shares PLC ETP 17.05.72 3x Long China     | DEXYRX    | DUSD       |       |  |  |
| XS2472332530 | Leverage Shares PLC ETP 17.05.72 3x Long Coupang   | DEXYRX    | DUSD       |       |  |  |
| XS2472331995 | Leverage Shares PLC ETP 17.05.72 3x Long Germany   | DEXYRX    | DUSD       |       |  |  |
| XS2472195101 | Leverage Shares PLC ETP 17.05.72 3x Long Gold      | DEXYRX    | DUSD       |       |  |  |
| XS2472333694 | Leverage Shares PLC ETP 17.05.72 3x Long Infineon  | DEXYRX    | DUSD       |       |  |  |
| XS2472196844 | Leverage Shares PLC ETP 17.05.72 3x Long Japan     | DEXYRX    | DUSD       |       |  |  |
| XS2472195952 | Leverage Shares PLC ETP 17.05.72 3x Long Silver    | DEXYRX    | DUSD       |       |  |  |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | DEXYRX    | DUSD       |       |  |  |
| XS2472196687 | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan    | DEXYRX    | DUSD       |       |  |  |
| XS2472197149 | Leverage Shares PLC ETP 17.05.72 3x Long US 500    | DEXYRX    | DUSD       |       |  |  |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100  | DEXYRX    | DUSD       |       |  |  |
| XS2472334585 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba  | DEXYRX    | DUSD       |       |  |  |
| XS2472335129 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia   | DEXYRX    | DUSD       |       |  |  |
|              | 14.08.2023 19:30:46                                | 0,063 EUR | 15.000 St. | B     |  |  |
| XS2472333264 | Leverage Shares PLC ETP 17.05.72 3x Short Siemens  | DEXYRX    | DUSD       |       |  |  |
| XS2472196174 | Leverage Shares PLC ETP 17.05.72 3x Short Silver   | DEXYRX    | DUSD       |       |  |  |
| XS2472196331 | Leverage Shares PLC ETP 17.05.72 3x Short South K. | DEXYRX    | DUSD       |       |  |  |
| XS2472196760 | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan   | DEXYRX    | DUSD       |       |  |  |
| XS2472333934 | Leverage Shares PLC ETP 17.05.72 3x Short Volkswag | DEXYRX    | DUSD       |       |  |  |
| XS2472332886 | Leverage Shares PLC ETP 17.05.72 3x Short Xpeng    | DEXYRX    | DUSD       |       |  |  |
| XS2297551454 | Leverage Shares PLC ETP 21.03.71 -1x Boeing Idx    | DEXYRX    | DUSD       |       |  |  |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index  | DEXYRX    | DUSD       |       |  |  |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index  | DEXYRX    | DUSD       |       |  |  |
| XS2337090265 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index    | DEXYRX    | DUSD       |       |  |  |
| XS2297550217 | Leverage Shares PLC ETP 21.03.71 2X Tesla Index    | DEXYRX    | DUSD       |       |  |  |
| XS2297551371 | Leverage Shares PLC ETP 21.03.71 3x Boeing Index   | DEXYRX    | DUSD       |       |  |  |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index   | DEXYRX    | DUSD       |       |  |  |
| XS2297549128 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long     | DEXYRX    | DUSD       |       |  |  |
| XS2595672895 | Leverage Shares PLC ETP 21.03.73 -3X Exxon         | DEXYRX    | DUSD       |       |  |  |
| XS2595673190 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari       | DEXYRX    | DUSD       |       |  |  |
| XS2595673786 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari       | DEXYRX    | DUSD       |       |  |  |
| XS2595675302 | Leverage Shares PLC ETP 21.03.73 -3X India         | DEXYRX    | DUSD       |       |  |  |

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| XS2595675567 | Leverage Shares PLC ETP 21.03.73 -3X India               | DEXYRX      | DUSD    |       |  |  |
| XS2595672549 | Leverage Shares PLC ETP 21.03.73 -3X XOM Index           | DEXYRX      | DUSD    |       |  |  |
| XS2595670501 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond           | DEXYRX      | DUSD    |       |  |  |
| XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond           | DEXYRX      | DUSD    |       |  |  |
| XS2595672036 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond           | DEXYRX      | DUSD    |       |  |  |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond          | DEXYRX      | DUSD    |       |  |  |
| XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond          | DEXYRX      | DUSD    |       |  |  |
| XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond          | DEXYRX      | DUSD    |       |  |  |
| XS2595675724 | Leverage Shares PLC ETP 21.03.73 -FAANG+                 | DEXYRX      | DUSD    |       |  |  |
| XS2595675641 | Leverage Shares PLC ETP 21.03.73 -Short Volatility       | DEXYRX      | DUSD    |       |  |  |
| USU52799BE93 | Levi Strauss & Co. DL-Notes 2021(21/31) Reg.S            | DBFNBR      | DUSD    |       |  |  |
| XS1602130947 | Levi Strauss & Co. EO-Notes 2017(17/27)                  | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                      | 96,252 %    | 0 EUR   | M     |  |  |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N.           | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22                                      | 13,300 EUR  | 0 St.   | M     |  |  |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | EDSXFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22                                      | 2,160 EUR   | 0 St.   | M     |  |  |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I             | CIOIBU      | DUSD    |       |  |  |
| DE000A2PMXF8 | LF - Green Dividend World Inhaber-Anteilsklasse R        | CIOIEU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                      | 54,603 EUR  | 0 St.   | M     |  |  |
| DE000A0YJMG1 | LF - WHC Global Discovery Inhaber-Anteile R              | CIOILU      | DUSD    |       |  |  |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R           | CIOIEU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05                                      | 26,116 EUR  | 0 St.   | M     |  |  |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27)          | DBFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                      | 93,030 %    | 0 EUR   | M     |  |  |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29)          | DBFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                      | 91,100 %    | 0 EUR   | M     |  |  |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28)          | DBFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                      | 91,880 %    | 0 EUR   | M     |  |  |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25)          | DBFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                      | 96,920 %    | 0 EUR   | M     |  |  |
| DE000LFA1792 | LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24)          | DBFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                      | 96,950 %    | 0 EUR   | M     |  |  |
| USY52758AD47 | LG Chem Ltd. DL-Notes 2019(29) Reg.S                     | DBFUGR      | DUSD    |       |  |  |
| US50186V1026 | LG Display Co. Ltd. Reg. Shs(Spons.ADRs)/1 SW 5000       | EDSXFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:34                                      | 4,780 EUR   | 0 St.   | M     |  |  |
| US50186Q2021 | LG Electronics Inc. (new) Reg.Cap.(NV)(GDR144A)1/2SW5000 | EDSXFR      | DUSD    |       |  |  |
| USU5286JAB53 | LGI Homes Inc. DL-Notes 2021(21/29) Reg.S                | DBFNBR      | DUSD    |       |  |  |
| US50187T1060 | LGI Homes Inc. Registered Shares DL -,01                 | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:34                                      | 122,000 EUR | 0 St.   | M     |  |  |
| IE000VTOHNZ0 | LgI Gnrl ETF-L&G Gbl The ESG Reg.Shs USD Acc. oN         | CEOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36                                      | 9,838 EUR   | 0 St.   | M     |  |  |
| IE000QNJA0X1 | LgI Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN       | CEOGES      | DUSD    |       |  |  |
| CH0338330431 | LGT Bank AG SF-Anl. 2016(26)                             | DBFNFB      | DUSD    |       |  |  |
| CH0572142484 | LGT Bank AG SF-Medium-Term Notes 2020(30)                | DTFNFB      | DUSD    |       |  |  |
| CH1212189158 | LGT Bank AG SF-Medium-Term Notes 2022(32)                | DBFNFB      | DUSD    |       |  |  |

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| CH1243651929 | LGT Bank AG SF-Medium-Term Notes 2023(33)                 |               |         |       | DTFNFB | DUSD |
| LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. Nam.-An. B o.N.            |               |         |       | CFOGMS | DUSD |
| LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl Nam.-An. B o.N.             |               |         |       | CFOGMS | DUSD |
|              | 14.08.2023 07:57:37                                       | 3.505,415 EUR | 0 St.   | M     |        |      |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N.            |               |         |       | CFOGMS | DUSD |
|              | 14.08.2023 07:57:37                                       | 1.446,600 EUR | 0 St.   | M     |        |      |
| LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.             |               |         |       | CFOIMS | DUSD |
| LI0008232162 | LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N. |               |         |       | CFOGMS | DUSD |
| LI0008232220 | LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N. |               |         |       | CFOGMS | DUSD |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01                     |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                       | 6,540 EUR     | 0 St.   | M     |        |      |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N.                 |               |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 36,900 EUR    | 0 St.   | M     |        |      |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N.                 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 18,680 EUR    | 0 St.   | M     |        |      |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 4,829 EUR     | 0 St.   | M     |        |      |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N.                   |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 6,090 EUR     | 0 St.   | M     |        |      |
|              | 14.08.2023 09:54:04                                       | 6,010 EUR     | 100 St. | S     |        |      |
|              | 14.08.2023 15:30:05                                       | 5,420 EUR     | 70 St.  | S     |        |      |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N.                     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 0,200 EUR     | 0 St.   | M     |        |      |
| CA53014U3047 | Liberio Copper & Gold Corp. Registered Shares o.N.        |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 0,031 EUR     | 0 St.   | M     |        |      |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01          |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 85,000 EUR    | 0 St.   | M     |        |      |
| GB00B8W67662 | Liberty Global PLC Registered Shares A DL -,01            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 17,000 EUR    | 0 St.   | M     |        |      |
| GB00B8W67B19 | Liberty Global PLC Registered Shares C DL -,01            |               |         |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 18,100 EUR    | 0 St.   | M     |        |      |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N.                 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 0,244 EUR     | 0 St.   | M     |        |      |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 8,500 EUR     | 0 St.   | M     |        |      |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 8,450 EUR     | 0 St.   | M     |        |      |
| XS1721762596 | Liberty Living Finance PLC LS-Bonds 2017(17/24)           |               |         |       | DBFNBB | DUSD |
| XS1586337872 | Liberty Mutual Fin.Europe DAC EO-Notes 2017(17/24) Reg.S  |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                       | 98,211 %      | 0 EUR   | M     |        |      |
| XS2000504444 | Liberty Mutual Group Inc. EO-FLR Nts 2019(24/59) Reg.S    |               |         |       | DBFXBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 95,730 %      | 0 EUR   | M     |        |      |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S      |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 96,825 %      | 0 EUR   | M     |        |      |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S      |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:40                                       | 97,030 %      | 0 EUR   | M     |        |      |

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| CH0419041204 | Liechtensteinische Landesbk AG SF-Anl. 2019(26)            |             |         |       | DBFNFB | DUSD |
| CH0419041527 | Liechtensteinische Landesbk AG SF-Anl. 2019(29)            |             |         |       | DBFNFB | DUSD |
| CH0002789847 | Lienhardt& Partner Core Strat. Inhaber-Anteile A-CHF o.N.  |             |         |       | CIOGLU | DUSD |
| LU2023678878 | LIF-A.MSCI Dig.Ec.Meta.ESG Sc. Act. Nom. USD Acc. oN       |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19  | 11,314 EUR  | 0 St.   | M     |        |      |
| LU1686832277 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN        |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:14  | 138,590 EUR | 0 St.   | M     |        |      |
| SE0015949201 | Lifco AB Namn-Aktier B o.N.                                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 17,365 EUR  | 0 St.   | M     |        |      |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 0,735 EUR   | 0 St.   | M     |        |      |
| US84610WAB19 | Life Storage L.P.DL-Notes 2016(16/26)                      |             |         |       | DBFGGR | DUSD |
| NO0010591191 | Lifecare AS Navne-Aksjer NK 0,40                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 0,173 EUR   | 0 St.   | M     |        |      |
| CA53228D1069 | Lifeist Wellness Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,014 EUR   | 0 St.   | M     |        |      |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,292 EUR   | 0 St.   | M     |        |      |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 61,500 EUR  | 0 St.   | M     |        |      |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 68,500 EUR  | 0 St.   | M     |        |      |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N.            |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:03  | 14,500 EUR  | 0 St.   | M     |        |      |
| NL0015000F41 | Lilium N.V. Aandelen op naam CIA EO 0,01                   |             |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:14  | 1,045 EUR   | 0 St.   | M     |        |      |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N.                         |             |         |       | CIOGBS | DUSD |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N.               |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05  | 356,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 17:54:12  | 360,000 EUR | 9 St.   | B     |        |      |
| CA53278L1076 | Linamar Corp. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 48,000 EUR  | 0 St.   | M     |        |      |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 173,000 EUR | 0 St.   | M     |        |      |
| US534187AS84 | Lincoln National Corp. DL-FLR Capital Secs2006(06/66)      |             |         |       | DSMVMD | DUSD |
| US534187BF54 | Lincoln National Corp. DL-Notes 2016(17/26)                |             |         |       | DBFUGR | DUSD |
| US534187BH11 | Lincoln National Corp. DL-Notes 2018(18/28)                |             |         |       | DBFNGR | DUSD |
| US534187BK40 | Lincoln National Corp. DL-Notes 2020(20/31)                |             |         |       | DBFNGR | DUSD |
| US5341871094 | Lincoln National Corp. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 24,470 EUR  | 0 St.   | M     |        |      |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 9,700 EUR   | 0 St.   | M     |        |      |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27)            |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26  | 88,682 %    | 0 EUR   | M     |        |      |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32)            |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26  | 77,295 %    | 0 EUR   | M     |        |      |



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| XS1069836077 | Linde Finance B.V. EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17  | 99,837 %   | 0 EUR                              | M                | DTFUCB | DUSD |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28)<br>14.08.2023 07:57:17  | 92,350 %   | 0 EUR                              | M                | DTFUFB | DUSD |
| US74005PBT03 | Linde Inc. DL-Notes 2020(20/30)  |  |                                    |                  | DBFUGR | DUSD |
| US74005PBS20 | Linde Inc. DL-Notes 2020(20/50)  |  |                                    |                  | DBFUGR | DUSD |
| XS1143916465 | Linde Inc. EO-Notes 2014(14/25)<br>14.08.2023 07:57:17   | 95,807 %   | 0 EUR                              | M                | DBFNBR | DUSD |
| XS1362384262 | Linde Inc. EO-Notes 2016(16/24)<br>14.08.2023 07:57:17   | 98,720 %   | 0 EUR                              | M                | DBFUBR | DUSD |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26)<br>14.08.2023 07:57:32  | 89,508 %   | 0 EUR                              | M                | DTZUCB | DUSD |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33)<br>14.08.2023 07:57:32  | 72,480 %   | 0 EUR                              | M                | DTFUCB | DUSD |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51)<br>14.08.2023 07:57:32  | 52,770 %   | 0 EUR                              | M                | DTFUCB | DUSD |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27)<br>14.08.2023 07:57:32  | 91,948 %   | 0 EUR                              | M                | DTFNCB | DUSD |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31)<br>14.08.2023 07:57:32  | 85,575 %   | 0 EUR                              | M                | DTFNCB | DUSD |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35)<br>14.08.2023 07:57:32  | 79,580 %   | 0 EUR                              | M                | DTFNCB | DUSD |
| XS2634593854 | Linde plc EO-Notes 2023(23/25)<br>14.08.2023 07:57:29  | 99,843 %   | 0 EUR                              | M                | DTFUFB | DUSD |
| XS2634593938 | Linde plc EO-Notes 2023(23/29)<br>14.08.2023 07:57:29  | 99,117 %   | 0 EUR                              | M                | DTFUFB | DUSD |
| XS2634594076 | Linde plc EO-Notes 2023(23/34)<br>14.08.2023 07:57:29  | 97,715 %   | 0 EUR                              | M                | DTFUFB | DUSD |
| IE000S9YS762 | Linde plc Registered Shares EO -,001<br>14.08.2023 07:57:36<br>14.08.2023 08:00:08<br>14.08.2023 09:15:09<br>14.08.2023 15:30:04 | 348,050 EUR<br>348,100 EUR<br>348,150 EUR<br>350,050 EUR | 0 St.<br>14 St.<br>1 St.<br>20 St. | M<br>B<br>B<br>S | ESVUFR | DUSD |
| US5355551061 | Lindsay Corp. Registered Shares DL 1<br>14.08.2023 07:57:22<br>14.08.2023 15:48:35   | 117,200 EUR<br>117,600 EUR                               | 0 St.<br>20 St.                    | M<br>B           | ESVUFR | DUSD |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile  |  |                                    |                  | CIOIEU | DUSD |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile<br>14.08.2023 07:57:42  | 67,541 EUR   | 0 St.                              | M                | CIOIEU | DUSD |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile  |  |                                    |                  | CIOIEU | DUSD |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833<br>14.08.2023 07:57:09   | 0,304 EUR  | 0 St.                              | M                | ESVUFR | DUSD |
| DE000A2QRHL6 | Linus Digital Finance AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06  | 3,060 EUR  | 0 St.                              | M                | ESVUFB | DUSD |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13<br>14.08.2023 07:57:30  | 3,100 EUR  | 0 St.                              | M                | ESVUFR | DUSD |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N.  |  |                                    |                  | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:03  | 0,618 EUR   | 0 St.     | M     |        |      |
| XS2361343697 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2021(21/26) Reg.S     |             |           |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:34  | 99,205 %    | 0 EUR     | M     |        |      |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 6,880 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 16:14:15  | 6,820 EUR   | 1.000 St. | S     |        |      |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. |             |           |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:03  | 6,600 EUR   | 0 St.     | M     |        |      |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 1,594 EUR   | 0 St.     | M     |        |      |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29  | 2,500 EUR   | 0 St.     | M     |        |      |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40                            |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32  | 22,800 EUR  | 0 St.     | M     |        |      |
| XS1020300288 | Litauen, Republik EO-Medium-Term Notes 2014(24)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17  | 99,965 %    | 0 EUR     | M     |        |      |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17  | 95,005 %    | 0 EUR     | M     |        |      |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17  | 94,560 %    | 0 EUR     | M     |        |      |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17  | 83,620 %    | 0 EUR     | M     |        |      |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:24  | 90,420 %    | 0 EUR     | M     |        |      |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:20  | 83,165 %    | 0 EUR     | M     |        |      |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:20  | 63,445 %    | 0 EUR     | M     |        |      |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:25  | 95,150 %    | 0 EUR     | M     |        |      |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:25  | 82,235 %    | 0 EUR     | M     |        |      |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:25  | 44,715 %    | 0 EUR     | M     |        |      |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:33  | 48,220 %    | 0 EUR     | M     |        |      |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:29  | 101,550 %   | 0 EUR     | M     |        |      |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:33  | 87,390 %    | 0 EUR     | M     |        |      |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33)            |             |           |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:35  | 99,800 %    | 0 EUR     | M     |        |      |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 288,000 EUR | 0 St.     | M     |        |      |
| CA53680Q2071 | Lithium Americas Corp. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 16,650 EUR  | 0 St.     | M     |        |      |

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|              | 14.08.2023 10:58:48   | 16,525 EUR | 12 St.  | S     |        |      |
| AU000000LIT3 | Lithium Australia Ltd. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,028 EUR  | 0 St.   | M     |        |      |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,520 EUR  | 0 St.   | M     |        |      |
| AU000000LPI1 | Lithium Power Internat. Ltd. Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,164 EUR  | 0 St.   | M     |        |      |
| CA53680W1059 | Lithium Royalty Corp. Registered Shares o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 7,250 EUR  | 0 St.   | M     |        |      |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N.       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,316 EUR  | 0 St.   | M     |        |      |
| SE0007387246 | Litium AB Namn-Aktier SK 1                                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 0,718 EUR  | 0 St.   | M     |        |      |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 79,100 EUR | 0 St.   | M     |        |      |
| US53814L1089 | Livent Corp. Registered Shares o.N.                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 20,670 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:02:03   | 20,690 EUR | 250 St. | B     |        |      |
|              | 14.08.2023 13:21:42   | 20,440 EUR | 250 St. | B     |        |      |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 1,540 EUR  | 0 St.   | M     |        |      |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 4,638 EUR  | 0 St.   | M     |        |      |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 27,800 EUR | 0 St.   | M     |        |      |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 11,000 EUR | 0 St.   | M     |        |      |
| US5018892084 | LKQ Corp. Registered Shares DL -,01                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 49,000 EUR | 0 St.   | M     |        |      |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 98,570 %   | 0 EUR   | M     |        |      |
| AT0000A0B5Z9 | LLB Semper Real Estate Inhaber Anteile VT A o.N.            |            |         |       | CIOGRU | DUSD |
| AT0000622980 | LLB Semper Real Estate Inhaber-Anteile A o.N.               |            |         |       | CIOIRU | DUSD |
| DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R            |            |         |       | CIOILU | DUSD |
| XS2109394077 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 94,965 %   | 0 EUR   | M     |        |      |
| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 96,232 %   | 0 EUR   | M     |        |      |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:36   | 99,430 %   | 0 EUR   | M     |        |      |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25)              |            |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:18   | 95,025 %   | 0 EUR   | M     |        |      |
| XS1967590180 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(24)              |            |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:19   | 99,203 %   | 0 EUR   | M     |        |      |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26)              |            |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:20   | 90,375 %   | 0 EUR   | M     |        |      |

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| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29)<br>14.08.2023 07:57:22          | 81,510 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26)<br>14.08.2023 07:57:41          | 98,770 %  | 0 EUR   | M     | DAFNGB | DUSD |
| XS1167204699 | Lloyds Bank PLC EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17           | 96,399 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2558248055 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2022(27)                                  |           |         |       | DAVNFB | DUSD |
| XS2634072024 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2023(28)                                  |           |         |       | DAVNGB | DUSD |
| XS0737747211 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(25)                                 |           |         |       | DAFNGB | DUSD |
| XS0765619407 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(27)                                 |           |         |       | DAFNGB | DUSD |
| XS0503834821 | Lloyds Bank PLC LS-Medium-Term Notes 2010(25)                                  |           |         |       | DTFNFB | DUSD |
| AU3CB0248862 | Lloyds Banking Group PLC AD-Medium-Term Notes 2017(27)                         |           |         |       | DBFXFR | DUSD |
| AU3CB0251239 | Lloyds Banking Group PLC AD-Medium-Term Notes 2018(25)                         |           |         |       | DBFXFR | DUSD |
| US539439AQ24 | Lloyds Banking Group PLC DL-FLR Notes 2017(27/28)                              |           |         |       | DBVNGR | DUSD |
| US53944YAL74 | Lloyds Banking Group PLC DL-FLR Notes 2020(24/25)                              |           |         |       | DBVNGR | DUSD |
| US539439AV19 | Lloyds Banking Group PLC DL-FLR Notes 2020(25/26)                              |           |         |       | DBFNGR | DUSD |
| US539439AM10 | Lloyds Banking Group PLC DL-Notes 2016(25)                                     |           |         |       | DBFUGR | DUSD |
| US539439AN92 | Lloyds Banking Group PLC DL-Notes 2016(45)                                     |           |         |       | DBFUGR | DUSD |
| US53944YAF07 | Lloyds Banking Group PLC DL-Notes 2018(25)                                     |           |         |       | DBFNGR | DUSD |
| US539439AR07 | Lloyds Banking Group PLC DL-Notes 2018(28)                                     |           |         |       | DBFNGR | DUSD |
| US53944YAH62 | Lloyds Banking Group PLC DL-Notes 2019(24)                                     |           |         |       | DBFNGR | DUSD |
| XS1788982996 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2018(23/28)<br>14.08.2023 07:57:18 | 100,015 % | 0 EUR   | M     | DTFXGB | DUSD |
| XS2078918781 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2019(24/25)<br>14.08.2023 07:57:23 | 95,560 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26)<br>14.08.2023 07:57:25 | 98,622 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30)<br>14.08.2023 07:57:33 | 92,240 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1633845158 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 2017(24)<br>14.08.2023 07:57:24  | 100,426 % | 0 EUR   | M     | DTVNFB | DUSD |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29)<br>14.08.2023 07:57:40 | 99,495 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.)<br>14.08.2023 07:57:17     | 93,785 %  | 0 EUR   | M     | DBVUQR | DUSD |
| XS1517174626 | Lloyds Banking Group PLC EO-Medium-Term Notes 2016(23)<br>14.08.2023 07:57:18  | 99,314 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:18  | 91,235 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2100771547 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(25/26)                        |           |         |       | DTFNGB | DUSD |
| XS2265524640 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(30/35)                        |           |         |       | DTFXGB | DUSD |
| XS2591847970 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2023(28/33)                        |           |         |       | DTFXGB | DUSD |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10<br>14.08.2023 07:57:34      | 0,498 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH0429659607 | Lloyds Banking Group PLC SF-Medium-Term Notes 2018(25)                         |           |         |       | DTFNFB | DUSD |
| CH1154887157 | Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29)                         |           |         |       | DTFNGB | DUSD |

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| LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders Namens-Anteile A-P o.N.<br>14.08.2023 07:57:28                                     | 64,542 EUR                                | 0 St.                    | M           | CIOGES | DUSD |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N.  |   |                          |             | CMXXXS | DUSD |
| LU0049505935 | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N.  |   |                          |             | CIOIES | DUSD |
| LU0172581844 | LO Fds-World Gold Expertise Fd Namens-Anteile P(EUR)(Cap)oN.  |   |                          |             | CIOGES | DUSD |
| LU0172583626 | LO Fds-World Gold Expertise Fd Namens-Anteile P(USD)(Cap)oN.  |   |                          |             | CIOGES | DUSD |
| US53946R1068 | loanDepot Inc. Registered Shs Class A DL-,001<br>14.08.2023 07:57:22  | 1,930 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S<br>14.08.2023 07:57:32                                   | 99,660 %                                  | 0 EUR                    | M           | DAVNBR | DUSD |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S<br>14.08.2023 07:57:32                                     | 95,717 %                                  | 0 EUR                    | M           | DAFNBR | DUSD |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03   | 80,500 EUR                                | 0 St.                    | M           | ESVUFR | DUSD |
| US539830AW96 | Lockheed Martin Corp. DL-Notes 2011(11/40)  |   |                          |             | DBFUGR | DUSD |
| US539830BC24 | Lockheed Martin Corp. DL-Notes 2015(15/35)  |   |                          |             | DBFUGR | DUSD |
| US539830BD07 | Lockheed Martin Corp. DL-Notes 2015(15/45)  |   |                          |             | DBFUGR | DUSD |
| US539830BP37 | Lockheed Martin Corp. DL-Notes 2020(20/30)  |   |                          |             | DBFUGR | DUSD |
| US539830BQ10 | Lockheed Martin Corp. DL-Notes 2020(20/50)  |   |                          |             | DBFUGR | DUSD |
| US539830BU22 | Lockheed Martin Corp. DL-Notes 2022(22/25)  |   |                          |             | DBFUGR | DUSD |
| US539830BV05 | Lockheed Martin Corp. DL-Notes 2022(22/27)  |   |                          |             | DBFUGR | DUSD |
| US539830BR92 | Lockheed Martin Corp. DL-Notes 2022(22/32)  |   |                          |             | DBFNBR | DUSD |
| US539830BW87 | Lockheed Martin Corp. DL-Notes 2022(22/33)  |   |                          |             | DBFUGR | DUSD |
| US539830BX60 | Lockheed Martin Corp. DL-Notes 2022(22/54)  |   |                          |             | DBFUGR | DUSD |
| US539830BY44 | Lockheed Martin Corp. DL-Notes 2022(22/63)  |   |                          |             | DBFUGR | DUSD |
| US539830CA58 | Lockheed Martin Corp. DL-Notes 2023(23/34)  |   |                          |             | DBFUGR | DUSD |
| US539830CB32 | Lockheed Martin Corp. DL-Notes 2023(23/55)  |   |                          |             | DBFUGR | DUSD |
| US5398301094 | Lockheed Martin Corp. Registered Shares DL 1<br>14.08.2023 07:57:22<br>14.08.2023 08:03:53<br>14.08.2023 11:30:45 | 414,400 EUR<br>414,300 EUR<br>413,900 EUR | 0 St.<br>10 St.<br>4 St. | M<br>S<br>B | ESVUFR | DUSD |
| US540424AT59 | Loews Corp. DL-Notes 2020(20/30)  |   |                          |             | DBFNBR | DUSD |
| US5404241086 | Loews Corp. Registered Shares DL 1<br>14.08.2023 07:57:22   | 58,000 EUR                                | 0 St.                    | M           | ESVUFR | DUSD |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10<br>14.08.2023 07:57:09   | 0,085 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| XS1909057306 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/25)<br>14.08.2023 07:57:18                                  | 94,407 %                                  | 0 EUR                    | M           | DTFNBR | DUSD |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28)<br>14.08.2023 07:57:18                                  | 89,215 %                                  | 0 EUR                    | M           | DTFNBR | DUSD |
| XS2027364244 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/24)<br>14.08.2023 07:57:20                                  | 96,374 %                                  | 0 EUR                    | M           | DTFNBR | DUSD |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27)<br>14.08.2023 07:57:20                                  | 86,425 %                                  | 0 EUR                    | M           | DTFNBR | DUSD |
| XS2200175839 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26)<br>14.08.2023 07:57:25                                  | 89,475 %                                  | 0 EUR                    | M           | DTFNBR | DUSD |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31)   |   |                          |             | DTFNBR | DUSD |

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|              | 14.08.2023 07:57:29   | 69,449 %      | 0 EUR   | M     |        |      |
| XS2431318711 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/25)     |               |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:42   | 89,698 %      | 0 EUR   | M     |        |      |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30)     |               |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:42   | 76,600 %      | 0 EUR   | M     |        |      |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34)     |               |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:42   | 67,811 %      | 0 EUR   | M     |        |      |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25             |               |         |       | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N.                                  |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 256,000 EUR   | 0 St.   | M     |        |      |
| SE0014262549 | Lohilo Foods AB Namn-Aktier o.N.                              |               |         |       | ESVUFR | DUSD |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N.    |               |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22   | 6,000 EUR     | 0 St.   | M     |        |      |
| CA54163Q4097 | Lomiko Metals Inc. Registered Shares o.N.                     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,018 EUR     | 0 St.   | M     |        |      |
| XS1685653302 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(24/24) |               |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 97,118 %      | 0 EUR   | M     |        |      |
| XS1918000107 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27) |               |         |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:18   | 92,810 %      | 0 EUR   | M     |        |      |
| XS2327297672 | London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30) |               |         |       | DTFNCR | DUSD |
| GB00B0SWJX34 | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 96,500 EUR    | 0 St.   | M     |        |      |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10      |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 1,990 EUR     | 0 St.   | M     |        |      |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27)           |               |         |       | DBFGDR | DUSD |
|              | 14.08.2023 07:57:24   | 93,000 %      | 0 EUR   | M     |        |      |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33)           |               |         |       | DBFNBN | DUSD |
|              | 14.08.2023 07:57:25   | 98,616 %      | 0 EUR   | M     |        |      |
| CH0013841017 | Lonza Group AG Namens-Aktien SF 1                             |               |         |       | ESVTFR | DUSD |
| CH0564642061 | Lonza Swiss Finanz AG SF-Anl. 2020(26)                        |               |         |       | DBFGCB | DUSD |
| CA54342Q1063 | Looking Glass Labs Ltd. Registered Shares o.N.                |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,011 EUR     | 0 St.   | M     |        |      |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N.                             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 25,400 EUR    | 0 St.   | M     |        |      |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S             |               |         |       | DBFNBR | DUSD |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N.                     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42   | 9,120 EUR     | 0 St.   | M     |        |      |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N.                         |               |         |       | ESEUFN | DUSD |
|              | 14.08.2023 07:57:03   | 7.210,000 EUR | 0 St.   | M     |        |      |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25)           |               |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:26   | 95,805 %      | 0 EUR   | M     |        |      |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28)           |               |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:39   | 88,820 %      | 0 EUR   | M     |        |      |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1                |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 57,200 EUR    | 0 St.   | M     |        |      |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27)                    |               |         |       | DBFUGR | DUSD |

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| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47)  |  |                                       |                  | DBFUGR | DUSD |
| US548661DT10 | Lowe's Companies Inc. DL-Notes 2020(20/25)  |  |                                       |                  | DBFUGR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28)  |  |                                       |                  | DBFUGR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30)  |  |                                       |                  | DBFUGR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30)  |  |                                       |                  | DBFUGR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40)  |  |                                       |                  | DBFUGR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50)  |  |                                       |                  | DBFUGR | DUSD |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50)  |  |                                       |                  | DBFUGR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28)  |  |                                       |                  | DBFNGR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31)  |  |                                       |                  | DBFUGR | DUSD |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41)  |  |                                       |                  | DBFNGR | DUSD |
| US548661EB92 | Lowe's Companies Inc. DL-Notes 2021(21/51)  |  |                                       |                  | DBFUGR | DUSD |
| US548661EK91 | Lowe's Companies Inc. DL-Notes 2022(22/25)  |  |                                       |                  | DBFUGR | DUSD |
| US548661EG89 | Lowe's Companies Inc. DL-Notes 2022(22/27)  |  |                                       |                  | DBFNGR | DUSD |
| US548661EH62 | Lowe's Companies Inc. DL-Notes 2022(22/32)  |  |                                       |                  | DBFNGR | DUSD |
| US548661EJ29 | Lowe's Companies Inc. DL-Notes 2022(22/52)  |  |                                       |                  | DBFNGR | DUSD |
| US548661EM57 | Lowe's Companies Inc. DL-Notes 2022(22/53)  |  |                                       |                  | DBFUGR | DUSD |
| US548661EF07 | Lowe's Companies Inc. DL-Notes 2022(22/62)  |  |                                       |                  | DBFNGR | DUSD |
| US548661EP88 | Lowe's Companies Inc. DL-Notes 2023(23/26)  |  |                                       |                  | DBFUGR | DUSD |
| US548661EQ61 | Lowe's Companies Inc. DL-Notes 2023(23/33)  |  |                                       |                  | DBFUGR | DUSD |
| US548661ER45 | Lowe's Companies Inc. DL-Notes 2023(23/53)  |  |                                       |                  | DBFUGR | DUSD |
| US548661ES28 | Lowe's Companies Inc. DL-Notes 2023(23/63)  |  |                                       |                  | DBFUGR | DUSD |
| US5486611073 | Lowe's Companies Inc. Registered Shares DL -,50<br>14.08.2023 07:57:22  | 202,700 EUR                                      | 0 St.                                 | M                | ESVUFR | DUSD |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile   |  |                                       |                  | CIOGEU | DUSD |
| XS2031870921 | Loxam S.A.S. EO-Notes 2019(19/25) Reg.S<br>14.08.2023 07:57:20  | 99,192 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| XS2031871069 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S<br>14.08.2023 07:57:20  | 94,518 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S<br>14.08.2023 07:57:19  | 92,818 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S<br>14.08.2023 07:57:19  | 90,490 %   | 0 EUR                                 | M                | DBFXBR | DUSD |
| XS2031871143 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S<br>14.08.2023 07:57:20  | 94,225 %   | 0 EUR                                 | M                | DBFXBR | DUSD |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S<br>14.08.2023 07:57:32  | 96,255 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S<br>14.08.2023 07:57:36  | 99,643 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| LU0107944042 | LOYS - LOYS Global Inhaber-Anteile P o.N.   |  |                                       |                  | CIOGES | DUSD |
| LU0720541993 | LOYS FCP - LOYS GLOBAL L/S Nam.-An. P o.N.  |  |                                       |                  | CIOIES | DUSD |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 10:50:45<br>14.08.2023 13:52:29<br>14.08.2023 15:32:30 | 7,930 EUR<br>7,995 EUR<br>7,970 EUR<br>7,945 EUR | 0 St.<br>200 St.<br>62 St.<br>252 St. | M<br>B<br>S<br>B | ESVUFB | DUSD |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01   |  |                                       |                  | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:22                                   | 206,000 EUR | 0 St.     | M     |        |      |
| NO0010894850 | LR Global Holding GMBH FLR-Notes v.21(23/25)          |             |           |       | DBVSGR | DUSD |
|              | 14.08.2023 07:57:35                                   | 99,000 %    | 0 EUR     | M     |        |      |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N.                      |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                   | 4,540 EUR   | 0 St.     | M     |        |      |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                   | 9,770 EUR   | 0 St.     | M     |        |      |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25)  |             |           |       | DTZNCR | DUSD |
|              | 14.08.2023 07:57:30                                   | 93,845 %    | 0 EUR     | M     |        |      |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28)  |             |           |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:30                                   | 87,190 %    | 0 EUR     | M     |        |      |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33)  |             |           |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:30                                   | 76,470 %    | 0 EUR     | M     |        |      |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                   | 30,850 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:04:17                                   | 30,550 EUR  | 7 St.     | S     |        |      |
| AU000000LOM6 | Lucapa Diamond Co. Ltd. Registered Shares o.N.        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                   | 0,026 EUR   | 0 St.     | M     |        |      |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N.           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                   | 0,257 EUR   | 0 St.     | M     |        |      |
| NL0010998878 | Lucas Bols N.V. Aandelen op naam EO -,10              |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                   | 10,600 EUR  | 0 St.     | M     |        |      |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                   | 6,047 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 21:55:19                                   | 6,175 EUR   | 1.800 St. | S     |        |      |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N.    |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 24,800 EUR  | 0 St.     | M     |        |      |
| US54975P1021 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)1/2 SHS o.N.        |             |           |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:22                                   | 1,380 EUR   | 0 St.     | M     |        |      |
| CH0579132918 | Lugano, Stadt SF-Anl. 2020(70)                        |             |           |       | DNFNFB | DUSD |
| CH1199660007 | Lugano, Stadt SF-Anl. 2022(28)                        |             |           |       | DNFNFB | DUSD |
| XS2159874002 | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC |             |           |       | DBFNBR | DUSD |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N.       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 347,950 EUR | 0 St.     | M     |        |      |
| US156686AM96 | Lumen Technologies Inc. DL-Debts 1998(98/28) Ser.G    |             |           |       | DBFUGR | DUSD |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P    |             |           |       | DBFUGR | DUSD |
| USU1566PAB14 | Lumen Technologies Inc. DL-Notes 2019(19/26) Reg.S    |             |           |       | DBFNGR | DUSD |
| USU54985AA15 | Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S    |             |           |       | DBFNGR | DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 1,680 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:12                                   | 1,670 EUR   | 154 St.   | S     |        |      |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 45,220 EUR  | 0 St.     | M     |        |      |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                   | 0,313 EUR   | 0 St.     | M     |        |      |
| US5504241051 | Luminar Technologies Inc. Registered Shares Cl.A o.N. |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 5,800 EUR   | 0 St.     | M     |        |      |



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| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26)<br>14.08.2023 07:57:33                               | 87,585 %                   | 0 EUR            | M      | DTFNGB | DUSD |
| XS2576365188 | Luminor Bank AS EO-FLR Preferred MTN 23(25/26)<br>14.08.2023 07:57:41                               | 100,780 %                  | 0 EUR            | M      | DTFNGB | DUSD |
| XS2633112565 | Luminor Bank AS EO-FLR Preferred MTN 23(26/27)<br>14.08.2023 07:57:29                               | 103,380 %                  | 0 EUR            | M      | DTFNGB | DUSD |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25)<br>14.08.2023 07:57:25                                | 93,845 %                   | 0 EUR            | M      | DAFNGB | DUSD |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom<br>14.08.2023 07:57:17                           | 96,063 %                   | 0 EUR            | M      | DAFSAR | DUSD |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom<br>14.08.2023 07:57:18                           | 92,600 %                   | 0 EUR            | M      | DAFNAR | DUSD |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N.<br>14.08.2023 07:57:03<br>14.08.2023 15:34:47               | 11,000 EUR<br>11,100 EUR   | 0 St.<br>125 St. | M<br>B | ESVUFR | DUSD |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                                   | 7,510 EUR                  | 0 St.            | M      | ESVUFR | DUSD |
| XS2406727151 | Lune Holdings S.à r.l. EO-Notes 2021(21/28) Reg.S   |                            |                  |        | DBFNBR | DUSD |
| DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A  |                            |                  |        | CIOIBU | DUSD |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R  |                            |                  |        | CIOIEU | DUSD |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N.<br>14.08.2023 07:57:38                         | 129,950 EUR                | 0 St.            | M      | CIOIMS | DUSD |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.<br>14.08.2023 08:00:16<br>14.08.2023 10:06:40 | 474,880 EUR<br>462,370 EUR | 2 St.<br>12 St.  | B<br>S | CIOIES | DUSD |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N.<br>14.08.2023 07:57:11                        | 289,695 EUR                | 0 St.            | M      | CIOIES | DUSD |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N.<br>14.08.2023 07:57:11                        | 331,425 EUR                | 0 St.            | M      | CIOIES | DUSD |
| US5505501073 | Luther Burbank Corp. Registered Shares o.N.<br>14.08.2023 07:57:37                                  | 9,150 EUR                  | 0 St.            | M      | ESVUFR | DUSD |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27)<br>14.08.2023 07:57:14                                   | 93,500 %                   | 0 EUR            | M      | DBFTFB | DUSD |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26)<br>14.08.2023 07:57:19                                   | 93,000 %                   | 0 EUR            | M      | DBFTFB | DUSD |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25)<br>14.08.2023 07:57:30                                   | 95,676 %                   | 0 EUR            | M      | DBFTFB | DUSD |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30)<br>14.08.2023 07:57:30                                   | 82,620 %                   | 0 EUR            | M      | DBFTFB | DUSD |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32)<br>14.08.2023 07:57:30                                   | 76,908 %                   | 0 EUR            | M      | DBFTFB | DUSD |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31)<br>14.08.2023 07:57:30                                   | 79,523 %                   | 0 EUR            | M      | DBFTFB | DUSD |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29)<br>14.08.2023 07:57:30                                   | 92,440 %                   | 0 EUR            | M      | DBFUFB | DUSD |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42)  |                            |                  |        | DBFUFB | DUSD |

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| 14.08.2023 07:57:30 | 78,279 %   | 0 EUR   | M     |
| CH0368306871        | Luzern, Kanton SF-Anl. 2017(29)                              | DNFTFB  | DUSD  |
| CH0434678378        | Luzern, Kanton SF-Nullk. Anleihe 2018(25)                    | DNZTFB  | DUSD  |
| CH0522158895        | Luzern, Kanton SF-Nullk. Anleihe 2021(31)                    | DNZTFB  | DUSD  |
| CH0361677260        | Luzerner Kantonalbank AG SF-Anl. 2017(25)                    | DBFTFB  | DUSD  |
| CH0399611307        | Luzerner Kantonalbank AG SF-Anl. 2018(27)                    | DBFTFB  | DUSD  |
| CH0419040800        | Luzerner Kantonalbank AG SF-Anl. 2019(29)                    | DBFTFB  | DUSD  |
| CH0419040974        | Luzerner Kantonalbank AG SF-Anl. 2019(42)                    | DBFTFB  | DUSD  |
| CH0419041576        | Luzerner Kantonalbank AG SF-Anl. 2019(44)                    | DBFTFB  | DUSD  |
| CH0485261355        | Luzerner Kantonalbank AG SF-Anl. 2020(27/Und.)               | DBVJQB  | DUSD  |
| CH0506071338        | Luzerner Kantonalbank AG SF-Anl. 2020(32)                    | DBFTFB  | DUSD  |
| CH0565630610        | Luzerner Kantonalbank AG SF-Anl. 2020(40)                    | DBFNFB  | DUSD  |
| CH1112246744        | Luzerner Kantonalbank AG SF-Anl. 2021(29/31)                 | DBFJGB  | DUSD  |
| CH0522158820        | Luzerner Kantonalbank AG SF-Anl. 2021(38)                    | DBFTFB  | DUSD  |
| CH0522158986        | Luzerner Kantonalbank AG SF-Anl. 2022(30)                    | DBFTFB  | DUSD  |
| CH0522159000        | Luzerner Kantonalbank AG SF-Anl. 2022(42)                    | DBFTFB  | DUSD  |
| CH1231094355        | Luzerner Kantonalbank AG SF-Anl. 2023(32)                    | DBFTFB  | DUSD  |
| CH0506071130        | Luzerner Kantonalbank AG SF-Nullk. Anl. 2020(28)             | DBZTFB  | DUSD  |
| CH0597857785        | Luzerner Kantonalbank AG SF-Var. Anl. 2021(28/Und.)          | DBVJQB  | DUSD  |
| XS0935312057        | LV Friendly Society Ltd. LS-FLR Notes 2013(23/43)            | DBFQFR  | DUSD  |
| FR0000121014        | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3    | ESVUFN  | DUSD  |
| 14.08.2023 07:57:33 | 821,400 EUR  | 0 St.   | M     |
| 14.08.2023 08:00:09 | 820,200 EUR  | 4 St.   | B     |
| 14.08.2023 09:03:28 | 815,900 EUR  | 8 St.   | B     |
| 14.08.2023 09:05:27 | 815,000 EUR  | 17 St.  | B     |
| 14.08.2023 09:05:27 | 815,000 EUR  | 22 St.  | B     |
| 14.08.2023 09:05:50 | 815,000 EUR  | 22 St.  | B     |
| 14.08.2023 09:19:06 | 814,600 EUR  | 30 St.  | B     |
| 14.08.2023 10:52:53 | 819,900 EUR  | 5 St.   | S     |
| 14.08.2023 11:02:33 | 819,100 EUR  | 10 St.  | S     |
| 14.08.2023 11:17:52 | 819,600 EUR  | 3 St.   | B     |
| 14.08.2023 11:20:28 | 819,900 EUR  | 18 St.  | S     |
| 14.08.2023 11:49:47 | 817,700 EUR  | 5 St.   | S     |
| 14.08.2023 12:25:47 | 819,800 EUR  | 7 St.   | S     |
| 14.08.2023 14:45:30 | 813,300 EUR  | 6 St.   | B     |
| 14.08.2023 16:25:07 | 814,000 EUR  | 12 St.  | S     |
| 14.08.2023 17:11:09 | 814,700 EUR  | 15 St.  | S     |
| 14.08.2023 17:17:43 | 814,300 EUR  | 11 St.  | S     |
| 14.08.2023 20:36:20 | 816,000 EUR  | 25 St.  | S     |
| FR0013257623        | LVMH Moët Henn. L. Vuitton SE EO-Med.Term Notes 2017(17/24)  | DTFUFB  | DUSD  |
| 14.08.2023 07:57:07 | 97,870 %   | 0 EUR   | M     |
| FR0013482817        | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/24) | DTZUFB  | DUSD  |
| 14.08.2023 07:57:24 | 98,147 %   | 0 EUR   | M     |
| FR0013506508        | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | DTFUFB  | DUSD  |
| 14.08.2023 07:57:24 | 95,836 %   | 0 EUR   | M     |
| FR0013482825        | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | DTZUFB  | DUSD  |
| 14.08.2023 07:57:24 | 92,168 %   | 0 EUR   | M     |
| FR0013482833        | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | DTFUFB  | DUSD  |
| 14.08.2023 07:57:24 | 87,828 %   | 0 EUR   | M     |
| FR0013482841        | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | DTFUFB  | DUSD  |
| 14.08.2023 07:57:24 | 82,245 %   | 0 EUR   | M     |

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| FR0013482866 | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/27)   | DTFUFB  | DUSD  |                       |        |      |
| LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.<br>14.08.2023 07:57:14   | 12,388 EUR  | 0 St.   | M                     | CECIMS | DUSD |
| DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I<br>14.08.2023 07:57:19   | 47,515 EUR  | 0 St.   | M                     | CEOIEU | DUSD |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26)<br>14.08.2023 07:57:22   | 90,153 %  | 0 EUR   | M                     | DBFNBR | DUSD |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31)<br>14.08.2023 07:57:22   | 81,457 %  | 0 EUR   | M                     | DBFNBR | DUSD |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001<br>14.08.2023 07:57:37   | 10,360 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02<br>14.08.2023 13:32:20<br>14.08.2023 15:55:11<br>14.08.2023 16:06:13<br>14.08.2023 16:13:42 | 4,139 EUR<br>4,066 EUR<br>4,050 EUR<br>4,089 EUR<br>4,089 EUR | 0 St.<br>1.967 St.<br>2.000 St.<br>500 St.<br>2.000 St. | M<br>S<br>B<br>B<br>B | ESVUFR | DUSD |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04<br>14.08.2023 07:57:30  | 90,600 EUR  | 0 St.   | M                     | ESVUFN | DUSD |
| FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF Actions au Porteur Acc o.N.<br>14.08.2023 07:57:07  | 40,217 EUR  | 0 St.   | M                     | CEOJBU | DUSD |
| FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF Actions au Porteur Acc o.N.<br>14.08.2023 07:57:07  | 9,578 EUR   | 0 St.   | M                     | CEOJEU | DUSD |
| FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF Actions au Porteur Acc o.N.<br>14.08.2023 07:57:07<br>14.08.2023 15:40:05   | 0,990 EUR<br>0,989 EUR  | 0 St.<br>15.000 St.                                     | M<br>B                | CEOJEU | DUSD |
| FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF Actions au Porteur Acc o.N.<br>14.08.2023 07:57:07<br>14.08.2023 21:38:47  | 41,015 EUR<br>41,490 EUR                                      | 0 St.<br>4 St.  | M<br>B                | CEOJEU | DUSD |
| FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.<br>14.08.2023 07:57:07<br>14.08.2023 08:00:01   | 141,300 EUR<br>141,020 EUR                                    | 0 St.<br>5 St.  | M<br>S                | CEXJXX | DUSD |
| LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF Act. Nom. USD Acc. oN<br>14.08.2023 07:57:19  | 11,222 EUR  | 0 St.   | M                     | CECGMX | DUSD |
| LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF Act. Nom. USD Acc. oN<br>14.08.2023 07:57:19<br>14.08.2023 08:00:06  | 17,100 EUR<br>16,974 EUR                                      | 0 St.<br>11 St.   | M<br>S                | CECGMS | DUSD |
| LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF Act. Nom. USD Acc. oN<br>14.08.2023 07:57:19  | 12,554 EUR  | 0 St.   | M                     | CECGMS | DUSD |
| LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF Act. Nom. USD Acc. oN<br>14.08.2023 07:57:19   | 12,260 EUR  | 0 St.   | M                     | CECGMS | DUSD |
| LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:14   | 98,556 EUR  | 0 St.   | M                     | CECIMS | DUSD |
| FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-EUR o.N.<br>14.08.2023 07:57:07  | 139,330 EUR   | 0 St.   | M                     | CEOJEU | DUSD |
| FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF Act.Port.Daily Hdgd EUR o.N.<br>14.08.2023 07:57:07  | 175,310 EUR   | 0 St.   | M                     | CEOJEU | DUSD |
| FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.  |   |   |                       | CEOJEU | DUSD |

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|              | 14.08.2023 07:57:07   | 385,990 EUR | 0 St.     | M     |        |      |
| DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I             |             |           |       | CEOILU | DUSD |
|              | 14.08.2023 07:57:19   | 112,600 EUR | 0 St.     | M     |        |      |
| DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I             |             |           |       | CEOILU | DUSD |
|              | 14.08.2023 07:57:19   | 135,400 EUR | 0 St.     | M     |        |      |
| DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF Inhaber-Anteile I                |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:19   | 145,560 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:01   | 145,100 EUR | 4 St.     | S     |        |      |
| DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I            |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:19   | 36,450 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:03   | 36,380 EUR  | 111 St.   | S     |        |      |
| DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I            |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:19   | 185,980 EUR | 0 St.     | M     |        |      |
| DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I              |             |           |       | CEOIEU | DUSD |
|              | 14.08.2023 07:57:19   | 23,585 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:01   | 23,560 EUR  | 4 St.     | S     |        |      |
| FR0013380607 | Lyxor CAC 40 (DR) UCITS ETF Act. au Port. EUR Acc. oN       |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 34,155 EUR  | 0 St.     | M     |        |      |
| LU0378438732 | Lyxor Core DAX (DR) UCITS ETF Inh.-An. I o.N.               |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 08:00:00   | 128,120 EUR | 40 St.    | S     |        |      |
|              | 14.08.2023 09:24:26   | 129,060 EUR | 550 St.   | B     |        |      |
|              | 14.08.2023 10:35:00   | 129,120 EUR | 116 St.   | S     |        |      |
|              | 14.08.2023 10:43:42   | 129,260 EUR | 76 St.    | S     |        |      |
|              | 14.08.2023 10:44:32   | 129,300 EUR | 127 St.   | S     |        |      |
|              | 14.08.2023 13:41:10   | 128,980 EUR | 550 St.   | S     |        |      |
|              | 14.08.2023 16:08:53   | 129,040 EUR | 550 St.   | B     |        |      |
|              | 14.08.2023 16:26:28   | 128,900 EUR | 84 St.    | S     |        |      |
| FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF Actions au Port. Acc o.N.     |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 1,184 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:01   | 1,180 EUR   | 1.300 St. | S     |        |      |
|              | 14.08.2023 09:29:04   | 1,174 EUR   | 9.000 St. | B     |        |      |
| LU0603933895 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.                 |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13   | 32,500 EUR  | 0 St.     | M     |        |      |
| LU0392496427 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.                |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13   | 145,840 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 19:04:13   | 146,120 EUR | 18 St.    | S     |        |      |
| FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:33   | 324,050 EUR | 0 St.     | M     |        |      |
| FR0010510800 | Lyxor Euro Overnight Ret.U.ETF Actions au Porteur Acc o.N.  |             |           |       | CEOJBU | DUSD |
|              | 14.08.2023 07:57:07   | 104,955 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 16:57:48   | 104,926 EUR | 5 St.     | S     |        |      |
|              | 14.08.2023 18:09:46   | 104,920 EUR | 29 St.    | S     |        |      |
|              | 14.08.2023 18:10:17   | 104,920 EUR | 87 St.    | S     |        |      |
| LU0378434236 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.               |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:38   | 33,000 EUR  | 0 St.     | M     |        |      |
| FR0012399772 | LYXOR EURO ST.50 (DR)UCITS ETF Act.au Port.D.Hgd GBP Acc oN |             |           |       | CIXXXX | DUSD |
|              | 14.08.2023 07:57:07   | 200,700 EUR | 0 St.     | M     |        |      |
| FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF Actions au Porteur Acc. o.N. |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:33   | 45,175 EUR  | 0 St.     | M     |        |      |
| LU0650624025 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.                  |             |           |       | CECGMS | DUSD |

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|              | 14.08.2023 07:57:14                                  | 28,205 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:01                                  | 28,295 EUR  | 352 St. | B     |        |      |
|              | 14.08.2023 08:00:12                                  | 28,295 EUR  | 115 St. | B     |        |      |
|              | 14.08.2023 08:00:13                                  | 28,295 EUR  | 115 St. | B     |        |      |
|              | 14.08.2023 20:08:52                                  | 28,365 EUR  | 37 St.  | S     |        |      |
| LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR Nam.-An. Acc oN        |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:14                                  | 12,448 EUR  | 0 St.   | M     |        |      |
| LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.    |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14                                  | 332,550 EUR | 0 St.   | M     |        |      |
| LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 85,530 EUR  | 0 St.   | M     |        |      |
| LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN  |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19                                  | 103,060 EUR | 0 St.   | M     |        |      |
| LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Acc. oN  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 80,980 EUR  | 0 St.   | M     |        |      |
| LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN  |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 108,880 EUR | 0 St.   | M     |        |      |
| LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom. EUR Acc. oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 153,700 EUR | 0 St.   | M     |        |      |
| LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom. EUR Dis. oN |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 236,550 EUR | 0 St.   | M     |        |      |
| LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 79,850 EUR  | 0 St.   | M     |        |      |
| LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19                                  | 117,920 EUR | 0 St.   | M     |        |      |
| LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19                                  | 129,740 EUR | 0 St.   | M     |        |      |
| LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Acc. oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 91,370 EUR  | 0 St.   | M     |        |      |
| LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Acc. oN  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 51,700 EUR  | 0 St.   | M     |        |      |
| LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN  |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19                                  | 67,810 EUR  | 0 St.   | M     |        |      |
| LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Acc. oN  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 54,750 EUR  | 0 St.   | M     |        |      |
| LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN  |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 80,980 EUR  | 0 St.   | M     |        |      |
| LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 140,500 EUR | 0 St.   | M     |        |      |
| LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Dis. oN |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19                                  | 204,800 EUR | 0 St.   | M     |        |      |
| LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Acc. oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 28,870 EUR  | 0 St.   | M     |        |      |
| LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19                                  | 42,435 EUR  | 0 St.   | M     |        |      |
| LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Acc. oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                  | 92,170 EUR  | 0 St.   | M     |        |      |

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| LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19  | 135,360 EUR                               | 0 St.                      | M           | CECIMX | DUSD |
| LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:19  | 84,960 EUR                                | 0 St.                      | M           | CECGMS | DUSD |
| LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19  | 132,820 EUR                               | 0 St.                      | M           | CECIMX | DUSD |
| LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:19<br>14.08.2023 13:38:27                       | 137,540 EUR<br>138,060 EUR                | 0 St.<br>1,500 St.         | M<br>S      | CECGMS | DUSD |
| LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19  | 182,920 EUR                               | 0 St.                      | M           | CECIMS | DUSD |
| LU1834988195 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:19   | 50,180 EUR                                | 0 St.                      | M           | CECGMS | DUSD |
| LU2082995734 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19   | 71,300 EUR                                | 0 St.                      | M           | CECIMS | DUSD |
| LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:19  | 47,630 EUR                                | 0 St.                      | M           | CECGMS | DUSD |
| LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19  | 71,180 EUR                                | 0 St.                      | M           | CECIMX | DUSD |
| LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:19  | 78,000 EUR                                | 0 St.                      | M           | CECGMS | DUSD |
| LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19  | 100,680 EUR                               | 0 St.                      | M           | CECIMX | DUSD |
| LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:19  | 30,915 EUR                                | 0 St.                      | M           | CECGMS | DUSD |
| LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19  | 46,935 EUR                                | 0 St.                      | M           | CECIMX | DUSD |
| LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:19  | 61,900 EUR                                | 0 St.                      | M           | CECGMS | DUSD |
| LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19  | 105,380 EUR                               | 0 St.                      | M           | CECIMS | DUSD |
| LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:19<br>14.08.2023 18:02:07                         | 24,000 EUR<br>24,095 EUR                  | 0 St.<br>15 St.            | M<br>B      | CECGMS | DUSD |
| LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19  | 38,165 EUR                                | 0 St.                      | M           | CECIMX | DUSD |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN<br>14.08.2023 07:57:19<br>14.08.2023 13:18:37<br>14.08.2023 16:35:20 | 101,439 EUR<br>101,508 EUR<br>101,489 EUR | 0 St.<br>50 St.<br>420 St. | M<br>B<br>B | CECIMS | DUSD |
| LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF Act. Nom. USD Acc. oN<br>14.08.2023 07:57:19   | 28,885 EUR                                | 0 St.                      | M           | CECGMS | DUSD |
| LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Act.Nom.M.Hdg EUR Dist oN<br>14.08.2023 07:57:37  | 72,274 EUR                                | 0 St.                      | M           | CECIBS | DUSD |
| LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.<br>14.08.2023 07:57:37                                      | 81,414 EUR                                | 0 St.                      | M           | CECIMS | DUSD |
| LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN   |   |                            |             | CECIMX | DUSD |

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|              | 14.08.2023 07:57:36   | 89,370 EUR  | 0 St.     | M     |        |      |
| LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) Actions Nom.UCITS ETF Acc oN   |             |           |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:36   | 232,100 EUR | 0 St.     | M     |        |      |
| LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 119,540 EUR | 0 St.     | M     |        |      |
| LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) Actions Nom.UCITS ETF Acc oN   |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36   | 207,200 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:02   | 208,350 EUR | 1 St.     | B     |        |      |
|              | 14.08.2023 09:33:32   | 207,600 EUR | 4 St.     | B     |        |      |
|              | 14.08.2023 11:27:48   | 208,250 EUR | 14 St.    | S     |        |      |
|              | 14.08.2023 15:19:49   | 207,550 EUR | 87 St.    | S     |        |      |
| LU1598688189 | Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.            |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 168,820 EUR | 0 St.     | M     |        |      |
| LU1598690169 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.            |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 119,680 EUR | 0 St.     | M     |        |      |
| LU1033693638 | Lyxor MDAX ESG UCITS ETF Inh.-An. I.o.N.                      |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:36   | 24,870 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:03   | 24,775 EUR  | 200 St.   | S     |        |      |
|              | 14.08.2023 14:02:46   | 24,870 EUR  | 497 St.   | S     |        |      |
| FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF Act. au Port. C-EUR o.N.       |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 10,885 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:26:27   | 10,874 EUR  | 604 St.   | S     |        |      |
| LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF Actions Nom.UCITS ETF Acc oN     |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36   | 231,200 EUR | 0 St.     | M     |        |      |
| FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF Actions au Porteur ACC. o.N.   |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 162,340 EUR | 0 St.     | M     |        |      |
| FR0010405431 | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.      |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 1,378 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 17:40:03   | 1,369 EUR   | 1.000 St. | S     |        |      |
|              | 14.08.2023 19:28:16   | 1,370 EUR   | 3.000 St. | S     |        |      |
|              | 14.08.2023 19:53:43   | 1,369 EUR   | 2.000 St. | S     |        |      |
| FR0010361683 | Lyxor MSCI India UCITS ETF Actions au Port.C-EUR o.N.         |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 23,490 EUR  | 0 St.     | M     |        |      |
| FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.       |             |           |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 31,965 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:04   | 31,620 EUR  | 9 St.     | S     |        |      |
|              | 14.08.2023 08:03:56   | 31,855 EUR  | 32 St.    | S     |        |      |
|              | 14.08.2023 08:06:05   | 31,855 EUR  | 15 St.    | S     |        |      |
|              | 14.08.2023 08:06:07   | 31,855 EUR  | 100 St.   | S     |        |      |
|              | 14.08.2023 08:06:08   | 31,855 EUR  | 1 St.     | S     |        |      |
|              | 14.08.2023 08:06:10   | 31,855 EUR  | 106 St.   | S     |        |      |
|              | 14.08.2023 08:56:02   | 31,855 EUR  | 5 St.     | S     |        |      |
|              | 14.08.2023 09:11:16   | 31,745 EUR  | 50 St.    | S     |        |      |
|              | 14.08.2023 09:13:35   | 31,710 EUR  | 2.000 St. | S     |        |      |
|              | 14.08.2023 09:25:47   | 31,720 EUR  | 100 St.   | S     |        |      |
|              | 14.08.2023 09:52:50   | 31,715 EUR  | 99 St.    | S     |        |      |
|              | 14.08.2023 11:05:21   | 31,745 EUR  | 135 St.   | S     |        |      |
|              | 14.08.2023 13:00:39   | 31,690 EUR  | 610 St.   | S     |        |      |
|              | 14.08.2023 13:08:00   | 31,725 EUR  | 1.035 St. | B     |        |      |
|              | 14.08.2023 14:12:09   | 31,720 EUR  | 150 St.   | B     |        |      |
|              | 14.08.2023 14:27:11   | 31,600 EUR  | 10 St.    | S     |        |      |
|              | 14.08.2023 15:09:00   | 31,625 EUR  | 115 St.   | B     |        |      |
|              | 14.08.2023 15:18:40   | 31,460 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 15:48:20   | 31,340 EUR  | 26 St.    | S     |        |      |

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|              | 14.08.2023 17:10:07   | 31,585 EUR  | 70 St.  | S     |        |      |
| FR0011669845 | Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN    |             |         |       | CEXXXX | DUSD |
|              | 14.08.2023 07:57:07   | 183,760 EUR | 0 St.   | M     |        |      |
| FR0010315770 | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.        |             |         |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 271,170 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:07:30   | 271,510 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 21:43:20   | 272,290 EUR | 10 St.  | S     |        |      |
| FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. Actions au Porteur o.N.      |             |         |       | CEOJEU | DUSD |
|              | 14.08.2023 07:57:07   | 689,300 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 16:58:45   | 705,000 EUR | 4 St.   | S     |        |      |
|              | 14.08.2023 17:02:44   | 704,800 EUR | 12 St.  | S     |        |      |
|              | 14.08.2023 17:24:27   | 702,700 EUR | 4 St.   | S     |        |      |
|              | 14.08.2023 21:46:19   | 707,100 EUR | 10 St.  | B     |        |      |
| LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.               |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13   | 20,820 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:50:18   | 20,835 EUR  | 575 St. | S     |        |      |
| DE000ETF7011 | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I            |             |         |       | CEOILU | DUSD |
|              | 14.08.2023 07:57:19   | 141,340 EUR | 0 St.   | M     |        |      |
| LU0603942888 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.                   |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 110,280 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:56:35   | 110,560 EUR | 12 St.  | S     |        |      |
|              | 14.08.2023 15:47:43   | 110,360 EUR | 89 St.  | B     |        |      |
|              | 14.08.2023 17:47:43   | 110,480 EUR | 2 St.   | S     |        |      |
| LU0126525004 | M & W Invest: M & W Capital Inhaber-Anteile o.N.            |             |         |       | CMXXXS | DUSD |
| DE000A2YNRD5 | M Objekt Real Estate Holding Anleihe v.2019(2022/2024)      |             |         |       | DBFSGB | DUSD |
|              | 14.08.2023 07:57:26   | 23,125 %    | 0 EUR   | M     |        |      |
| XS1003373047 | M&G PLC LS-FLR Med.-T. Nts 2013(43/63)                      |             |         |       | DTFJFB | DUSD |
| XS1888920276 | M&G PLC LS-FLR Med.-T. Nts 2018(31/51)                      |             |         |       | DTFUGB | DUSD |
| XS1888925747 | M&G PLC LS-FLR Med.-T. Nts 2018(48/68)                      |             |         |       | DTFUGB | DUSD |
| GB00BKFB1C65 | M&G PLC Registered Shares LS -,05                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 2,286 EUR   | 0 St.   | M     |        |      |
| LU1670710075 | M&G(L)IF1-M&G(L)GI.Dividend Fd Act. Nom. A EUR Acc. oN      |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 08:10:10   | 14,187 EUR  | 82 St.  | B     |        |      |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN      |             |         |       | CIOGES | DUSD |
| US55261FAQ72 | M&T Bank Corp. DL-FLR Notes 2022(22/28)                     |             |         |       | DBVNGR | DUSD |
| US55261FAR55 | M&T Bank Corp. DL-FLR Notes 2023(23/34)                     |             |         |       | DBVNGR | DUSD |
| US55261F1049 | M&T Bank Corp. Registered Shares DL -,50                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 124,200 EUR | 0 St.   | M     |        |      |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N.         |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:28   | 85,660 EUR  | 0 St.   | M     |        |      |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N.            |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:12   | 27,760 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 17:49:34   | 27,505 EUR  | 155 St. | S     |        |      |
| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N.   |             |         |       | CECGMS | DUSD |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. |             |         |       | CMXXXU | DUSD |
|              | 14.08.2023 07:57:34   | 323,020 EUR | 0 St.   | M     |        |      |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. |             |         |       | CMXXXU | DUSD |
|              | 14.08.2023 07:57:34   | 239,865 EUR | 0 St.   | M     |        |      |
| IE00B1F1VT06 | M.I.I.-Metz.Foc.Japan Sustain. Reg. Part. Shares A EUR o.N. |             |         |       | CMXXXS | DUSD |



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| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N.<br>14.08.2023 07:57:34  | 115,925 EUR  | 0 St. M   |
| IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N.<br>14.08.2023 07:57:34  | 61,120 EUR   | 0 St. M   |
| LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. Inh.-Ant. USD Acc.oN<br>14.08.2023 07:57:30  | 26,170 EUR   | 0 St. M   |
| LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. Acc. oN<br>14.08.2023 07:57:14<br>14.08.2023 08:07:04<br>14.08.2023 11:51:28<br>14.08.2023 11:51:58<br>14.08.2023 12:00:52<br>14.08.2023 12:49:11<br>14.08.2023 13:33:51<br>14.08.2023 13:54:58<br>14.08.2023 15:47:33 | 55,030 EUR<br>55,020 EUR<br>55,180 EUR<br>55,190 EUR<br>55,210 EUR<br>55,270 EUR<br>55,260 EUR<br>55,210 EUR<br>55,350 EUR | 0 St. M<br>20 St. S<br>40 St. S<br>80 St. S<br>16 St. S<br>54 St. S<br>30 St. S<br>2 St. B<br>8 St. S |
| LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN<br>14.08.2023 07:57:30<br>14.08.2023 08:00:00   | 144,640 EUR<br>144,960 EUR   | 0 St. M<br>1 St. B  |
| LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant.DAH EUR Acc. oN<br>14.08.2023 07:57:19  | 11,072 EUR   | 0 St. M   |
| LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF Nam.-Ant. USD Acc. oN<br>14.08.2023 07:57:19<br>14.08.2023 08:00:01<br>14.08.2023 17:02:40  | 83,466 EUR<br>83,618 EUR<br>83,840 EUR   | 0 St. M<br>8 St. B<br>120 St. B   |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05   | 7,760 EUR  | 0 St. M   |
| JP3435750009 | M3 Inc. Registered Shares o.N.<br>14.08.2023 07:57:25   | 19,000 EUR   | 0 St. M   |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1<br>14.08.2023 07:57:07  | 6,400 EUR  | 0 St. M   |
| US5543821012 | Macerich Co., The Registered Shares DL -,01<br>14.08.2023 07:57:37  | 11,540 EUR   | 0 St. M   |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.)   |  |   |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52)<br>14.08.2023 07:57:40  | 69,755 %   | 0 EUR M   |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27)<br>14.08.2023 07:57:40   | 86,405 %   | 0 EUR M   |
| AU3CB0265593 | Macquarie Bank Ltd. AD-Notes 2019(24)   |  |   |
| US55608RBN98 | Macquarie Bank Ltd. DL-FLR M.-T. Nts 2023(26)Reg.S  |  |   |
| US55608YAB11 | Macquarie Bank Ltd. DL-Med.-Term Nts 2015(25)Reg.S  |  |   |
| US55608RBE99 | Macquarie Bank Ltd. DL-Med.-Term Nts 2020(25)Reg.S  |  |   |
| US55608RBJ86 | Macquarie Bank Ltd. DL-Med.-Term Nts 2022(25)Reg.S  |  |   |
| US55608RBM16 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S  |  |   |
| CH0310175515 | Macquarie Bank Ltd. (Ldn Br.) SF-Medium-Term Nts 2016(24)   |  |   |
| US55608KAK16 | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S   |  |   |
| US55608KBN46 | Macquarie Group Ltd. DL-FLR Med.-T. Nts 23(34)Reg.S   |  |   |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S   |  |   |
| US55608KBA25 | Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S   |  |   |

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| US55608KBB08 | Macquarie Group Ltd. DL-FLR MTN 2021(24/25) Reg.S           | DTVNGR      | DUSD    |       |  |  |
| US55608KAR68 | Macquarie Group Ltd. DL-FLR MTN 2021(26/27) Reg.S           | DTFNGR      | DUSD    |       |  |  |
| US55608KAX37 | Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S           | DTFNGR      | DUSD    |       |  |  |
| US55608KAZ84 | Macquarie Group Ltd. DL-FLR MTN 2021(32/33) Reg.S           | DTFNGR      | DUSD    |       |  |  |
| US55608KBC80 | Macquarie Group Ltd. DL-FLR MTN 2022(27/28) Reg.S           | DTFNGR      | DUSD    |       |  |  |
| US55608KBE47 | Macquarie Group Ltd. DL-FLR MTN 2022(32/33) Reg.S           | DTFNGR      | DUSD    |       |  |  |
| USQ57085HJ68 | Macquarie Group Ltd. DL-FLR Notes 2021(26/27) Reg.S         | DBVNGR      | DUSD    |       |  |  |
| USQ57085HK32 | Macquarie Group Ltd. DL-FLR Notes 2021(31/32) Reg.S         | DBVNGR      | DUSD    |       |  |  |
| XS1784246701 | Macquarie Group Ltd. EO-FLR Med.-T. Nts 2018(24/25)         | DTFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18   | 99,740 %    | 0 EUR   | M     |  |  |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27)          | DTFNFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:23   | 88,367 %    | 0 EUR   | M     |  |  |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28)          | DTFNFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26   | 84,023 %    | 0 EUR   | M     |  |  |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31)          | DTFNFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39   | 77,530 %    | 0 EUR   | M     |  |  |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29)          | DTFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42   | 83,303 %    | 0 EUR   | M     |  |  |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29)          | DTFNFB      | DUSD    |       |  |  |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N.                 | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02   | 104,000 EUR | 0 St.   | M     |  |  |
| CH1118483747 | Macquarie Group Ltd. SF-Notes 2021(28)                      | DBFNFB      | DUSD    |       |  |  |
| CH1160382979 | Macquarie Group Ltd. SF-Notes 2022(29)                      | DBFNFB      | DUSD    |       |  |  |
| US5560991094 | MacroGenics Inc. Registered Shares DL -,01                  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 5,450 EUR   | 0 St.   | M     |  |  |
| US314275AC25 | Macy's Retail Holdings LLC DL-Notes 2007(07/37)             | DBFGGR      | DUSD    |       |  |  |
| US55616XAJ63 | Macy's Retail Holdings LLC DL-Notes 2012(12/43)             | DBFUGR      | DUSD    |       |  |  |
| US55616P1049 | Macy's, Inc. Registered Shares DL -,01                      | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 14,235 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 10:10:17   | 14,215 EUR  | 430 St. | B     |  |  |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01    | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 190,000 EUR | 0 St.   | M     |  |  |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01     | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 156,500 EUR | 0 St.   | M     |  |  |
| XS1596739364 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) | DTFUCB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24   | 94,629 %    | 0 EUR   | M     |  |  |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) | DTFUCB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24   | 86,005 %    | 0 EUR   | M     |  |  |
| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N.                     | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03   | 10,520 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 14:22:15   | 10,560 EUR  | 65 St.  | B     |  |  |
| US559080AK20 | Magellan Midstream Partners LP DL-Notes 2016(16/26)         | DBFUGR      | DUSD    |       |  |  |
| US559080AP17 | Magellan Midstream Partners LP DL-Notes 2019(19/50)         | DBFNGR      | DUSD    |       |  |  |
| US559080AQ99 | Magellan Midstream Partners LP DL-Notes 2020(20/30)         | DBFNGR      | DUSD    |       |  |  |
| FR0000292278 | Magellan SICAV Actions C (EUR) o.N.                         | CIXXXX      | DUSD    |       |  |  |
| US55910K1088 | Magenta Therapeutics Inc. Registered Shares DL-,001         | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 0,736 EUR   | 0 St.   | M     |  |  |

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| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30)                 |             |         |       | DBFNBR | DUSD |
| US559222AX24 | Magna International Inc. DL-Notes 2023(23/26)                 |             |         |       | DBFNBR | DUSD |
| US559222AY07 | Magna International Inc. DL-Notes 2023(23/33)                 |             |         |       | DBFNBR | DUSD |
| XS1323910684 | Magna International Inc. EO-Notes 2015(15/23)                 |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 99,413 %    | 0 EUR   | M     |        |      |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27)                 |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 91,362 %    | 0 EUR   | M     |        |      |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32)                 |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:35   | 101,469 %   | 0 EUR   | M     |        |      |
| CA5592224011 | Magna International Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 52,260 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:46:03   | 52,580 EUR  | 1 St.   | B     |        |      |
| IE00B670Y570 | Magna Umb.Fd-EM Income+Growth Registered Shares R Acc. o.N.   |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:38   | 15,549 EUR  | 0 St.   | M     |        |      |
| IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N |             |         |       | CMXXXS | DUSD |
| AU000000MNS3 | Magnis Energy Technologies Ltd Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 7,402 EUR   | 0 St.   | M     |        |      |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,49                              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 2,565 EUR   | 0 St.   | M     |        |      |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28)                      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39   | 81,170 %    | 0 EUR   | M     |        |      |
| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 1,730 EUR   | 0 St.   | M     |        |      |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01           |             |         |       | CICJLS | DUSD |
|              | 14.08.2023 07:57:37   | 37,365 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:08:19   | 37,165 EUR  | 20 St.  | S     |        |      |
| LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N.    |             |         |       | CIOGBS | DUSD |
| LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.     |             |         |       | CIOIBS | DUSD |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N.               |             |         |       | CIOGES | DUSD |
| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N.               |             |         |       | CIOGES | DUSD |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:14   | 128,910 EUR | 0 St.   | M     |        |      |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N     |             |         |       | CIOGES | DUSD |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N   |             |         |       | CIOIES | DUSD |
| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N.          |             |         |       | CIOIES | DUSD |
| NL0015000LC2 | Mainz Biomed N.V. Aandelen op naam EUR 1                      |             |         |       | ESVTFM | DUSD |
|              | 14.08.2023 07:57:14   | 3,160 EUR   | 0 St.   | M     |        |      |
| IT0004931058 | Maire Tecnimont S.p.A. Azioni nom. o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 3,596 EUR   | 0 St.   | M     |        |      |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,054 EUR   | 0 St.   | M     |        |      |
| LU2382956378 | Majorel Group Luxembourg S.A. Actions Nom. EO 1               |             |         |       | ESXXXB | DUSD |
|              | 14.08.2023 07:57:30   | 29,450 EUR  | 0 St.   | M     |        |      |
| CA56086L1022 | Makara Mining Corp. Registered Shares o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,021 EUR   | 0 St.   | M     |        |      |
| JP3862400003 | Makita Corp. Registered Shares o.N.                           |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:25                                       | 26,000 EUR | 0 St.   | M     |        |      |
| JE00BJ1DLW90 | Man Group PLC Reg. Shares DL-,0342857142                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                                       | 2,520 EUR  | 0 St.   | M     |        |      |
| LU0424370004 | Man Umbrella-Man AHL Trend AI. Reg. Shs.DNY H EUR Acco.N. |            |         |       | CIOGMS | DUSD |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 20,900 EUR | 0 St.   | M     |        |      |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N.       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 1,174 EUR  | 0 St.   | M     |        |      |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 0,073 EUR  | 0 St.   | M     |        |      |
| AU3CB0213429 | Manitoba, Provinz AD-Notes 2013(23)                       |            |         |       | DBFXFR | DUSD |
| CA563469EZ40 | Manitoba, Provinz CD-Debts 2004(37)                       |            |         |       | DNFTFR | DUSD |
| CA563469FL45 | Manitoba, Provinz CD-Debts 2007(38)                       |            |         |       | DNFTFR | DUSD |
| CA563469FQ32 | Manitoba, Provinz CD-Debts 2008(40)                       |            |         |       | DNFTFR | DUSD |
| CA563469TH86 | Manitoba, Provinz CD-Debts 2009(50)                       |            |         |       | DNFTFR | DUSD |
| CA563469TM71 | Manitoba, Provinz CD-Debts 2010(41)                       |            |         |       | DNFTFR | DUSD |
| CA563469TW53 | Manitoba, Provinz CD-Debts 2012(43)                       |            |         |       | DNFTFR | DUSD |
| CA563469UF02 | Manitoba, Provinz CD-Debts 2015(46)                       |            |         |       | DNFTFR | DUSD |
| CA563469UP83 | Manitoba, Provinz CD-Debts 2017(27)                       |            |         |       | DNFTFR | DUSD |
| CA563469UN36 | Manitoba, Provinz CD-Debts 2017(48)                       |            |         |       | DNFTFR | DUSD |
| CA563469UR40 | Manitoba, Provinz CD-Debts 2018(28)                       |            |         |       | DNFTFR | DUSD |
| CA563469US23 | Manitoba, Provinz CD-Debts 2018(50)                       |            |         |       | DNFTFR | DUSD |
| CA563469UT06 | Manitoba, Provinz CD-Debts 2019(29)                       |            |         |       | DNFTFR | DUSD |
| CA563469UV51 | Manitoba, Provinz CD-Debts 2020(30)                       |            |         |       | DBFUGR | DUSD |
| CA563469CX10 | Manitoba, Provinz CD-Debts. 1991(31) Ser. CL              |            |         |       | DNFTFR | DUSD |
| CA56344ZCG24 | Manitoba, Provinz CD-Medium-Term Notes 2000(31)           |            |         |       | DNFTFR | DUSD |
| CA56344ZPV53 | Manitoba, Provinz CD-Medium-Term Notes 2012(52)           |            |         |       | DNFTFR | DUSD |
| CA56344ZQC63 | Manitoba, Provinz CD-Medium-Term Notes 2013(29)           |            |         |       | DNFTFR | DUSD |
| CA563469UB97 | Manitoba, Provinz CD-Medium-Term Notes 2013(45)           |            |         |       | DNFTFR | DUSD |
| US563469UD51 | Manitoba, Provinz DL-Debts 2014(24)                       |            |         |       | DBFUGR | DUSD |
| US563469UU76 | Manitoba, Provinz DL-Debts 2019(24)                       |            |         |       | DBFUFR | DUSD |
| US563469UY98 | Manitoba, Provinz DL-Notes 2021(28)                       |            |         |       | DBFUGR | DUSD |
| US563469VC69 | Manitoba, Provinz DL-Notes 2023(33)                       |            |         |       | DBFTGR | DUSD |
| CH0460054452 | Manitoba, Provinz SF-Medium-Term Notes 2019(29)           |            |         |       | DNFTFB | DUSD |
| CH0460054460 | Manitoba, Provinz SF-Medium-Term Notes 2019(39)           |            |         |       | DNFTFB | DUSD |
| FR0000038606 | Manitou B.F. S.A. Actions Port. EO 1                      |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                       | 25,750 EUR | 0 St.   | M     |        |      |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 15,600 EUR | 0 St.   | M     |        |      |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 4,792 EUR  | 0 St.   | M     |        |      |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26)                   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 94,455 %   | 0 EUR   | M     |        |      |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27)                   |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 97,460 %   | 0 EUR   | M     |        |      |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01              |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:37  | 70,000 EUR  | 0 St.   | M     |        |      |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 17,770 EUR  | 0 St.   | M     |        |      |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N.                                |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05  | 15,980 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:22  | 15,840 EUR  | 43 St.  | S     |        |      |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07  | 1,884 EUR   | 0 St.   | M     |        |      |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47)                        |             |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26  | 95,650 %    | 0 EUR   | M     |        |      |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48)                        |             |         |       | DBVUFB | DUSD |
|              | 14.08.2023 07:57:26  | 92,295 %    | 0 EUR   | M     |        |      |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26)                               |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:26  | 96,360 %    | 0 EUR   | M     |        |      |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30)                               |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26  | 86,000 %    | 0 EUR   | M     |        |      |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 20,400 EUR  | 0 St.   | M     |        |      |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N.  |             |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:14  | 1,050 EUR   | 0 St.   | M     |        |      |
| US5657881067 | Marathon Digital Holdings Inc. Registered Shares DL -,0001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 13,660 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 19:11:59  | 13,860 EUR  | 748 St. | S     |        |      |
| CA56580Q1028 | Marathon Gold Corp. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,521 EUR   | 0 St.   | M     |        |      |
| US565849AE68 | Marathon Oil Corp. DL-Nts 2007(07/37)                      |             |         |       | DBFUGR | DUSD |
| US5658491064 | Marathon Oil Corp. Registered Shares DL 1                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 24,400 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 13:11:47  | 24,500 EUR  | 165 St. | S     |        |      |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41)              |             |         |       | DBFUGR | DUSD |
| US56585AAG76 | Marathon Petroleum Corp. DL-Notes 2014(14/24)              |             |         |       | DBFUGR | DUSD |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44)              |             |         |       | DBFUGR | DUSD |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54)              |             |         |       | DBFUGR | DUSD |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26)              |             |         |       | DBFUGR | DUSD |
| US56585ABH41 | Marathon Petroleum Corp. DL-Notes 2020(20/25)              |             |         |       | DBFNGR | DUSD |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01         |             |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:37  | 136,120 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:00:32  | 137,680 EUR | 5 St.   | B     |        |      |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 9,450 EUR   | 0 St.   | M     |        |      |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28)             |             |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:41  | 99,915 %    | 0 EUR   | M     |        |      |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40        |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32  | 2,340 EUR   | 0 St.   | M     |        |      |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 32,600 EUR  | 0 St.   | M     |        |      |
| ATMARINOMED6 | Marinomed Biotech AG Inhaber-Aktien o.N.                   |             |         |       | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:40                                      | 41,900 EUR    | 0 St.   | M     |        |      |
| US5705351048 | Markel Group Inc. Registered Shares o.N.                 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 1.377,000 EUR | 0 St.   | M     |        |      |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 213,900 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 21:55:48                                      | 216,800 EUR   | 12 St.  | S     |        |      |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01      |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 2,362 EUR     | 0 St.   | M     |        |      |
| XS2024535036 | Marks & Spencer PLC LS-Medium-Term Nts 2019(19/27)       |               |         |       | DTVNGB | DUSD |
| LU2380748603 | Marley Spoon Group SE Actions au Nom. EO 1               |               |         |       | ESXXXR | DUSD |
|              | 14.08.2023 07:57:30                                      | 8,000 EUR     | 0 St.   | M     |        |      |
| XS1079233810 | Marokko, Königreich EO-Notes 2014(24) Reg.S              |               |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:17                                      | 99,170 %      | 0 EUR   | M     |        |      |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S              |               |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:23                                      | 75,830 %      | 0 EUR   | M     |        |      |
| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S              |               |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:28                                      | 91,765 %      | 0 EUR   | M     |        |      |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S              |               |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:28                                      | 82,025 %      | 0 EUR   | M     |        |      |
| US57142B1044 | Marqeta Inc. Reg. Shares Cl.A DL -,0001                  |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 5,150 EUR     | 0 St.   | M     |        |      |
| US571903AS22 | Marriott International Inc. DL-Notes 2016(16/26) Ser.R   |               |         |       | DBFUGR | DUSD |
| US571903BA05 | Marriott International Inc. DL-Notes 2018(18/23)         |               |         |       | DBFUGR | DUSD |
| US571903BB87 | Marriott International Inc. DL-Notes 2018(18/28)         |               |         |       | DBFUGR | DUSD |
| US571900BB49 | Marriott International Inc. DL-Notes 2019(19/24)         |               |         |       | DBFUGR | DUSD |
| US571903BD44 | Marriott International Inc. DL-Notes 2020(20/25) Ser.EE  |               |         |       | DBFUGR | DUSD |
| US571903BF91 | Marriott International Inc. DL-Notes 2020(20/32) Ser.GG  |               |         |       | DBFUGR | DUSD |
| US571903BG74 | Marriott International Inc. DL-Notes 2021(21/31) Ser.HH  |               |         |       | DBFUGR | DUSD |
| US571903BH57 | Marriott International Inc. DL-Notes 2021(21/33)         |               |         |       | DBFNGR | DUSD |
| US571903BL69 | Marriott International Inc. DL-Notes 2023(23/29)         |               |         |       | DBFUGR | DUSD |
| US5719032022 | Marriott International Inc. Reg. Shares Class A DL -,01  |               |         |       | ESEUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 190,340 EUR   | 0 St.   | M     |        |      |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 103,000 EUR   | 0 St.   | M     |        |      |
| USU57346AA38 | Mars Inc. DL-Notes 2019(19/25) Reg.S                     |               |         |       | DBFUGR | DUSD |
| USU57346AB11 | Mars Inc. DL-Notes 2019(19/30) Reg.S                     |               |         |       | DBFUGR | DUSD |
| USU57346AC93 | Mars Inc. DL-Notes 2019(19/34) Reg.S                     |               |         |       | DBFUGR | DUSD |
| USU57346AP07 | Mars Inc. DL-Notes 2023(23/28) Reg.S                     |               |         |       | DBFUGR | DUSD |
| USU57346AQ89 | Mars Inc. DL-Notes 2023(23/31) Reg.S                     |               |         |       | DBFUGR | DUSD |
| USU57346AR62 | Mars Inc. DL-Notes 2023(23/33) Reg.S                     |               |         |       | DBFUGR | DUSD |
| DE0009774836 | MARS-5 MultiAsset-INVEST Inhaber-Anteile                 |               |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                      | 44,325 EUR    | 0 St.   | M     |        |      |
| US571748AZ55 | Marsh & McLennan Cos. Inc. DL-Notes 2015(15/26)          |               |         |       | DBFUGR | DUSD |
| US571748BC51 | Marsh & McLennan Cos. Inc. DL-Notes 2017(17/47)          |               |         |       | DBFUGR | DUSD |
| US571748BD35 | Marsh & McLennan Cos. Inc. DL-Notes 2018(18/48)          |               |         |       | DBFNGR | DUSD |
| US571748BR21 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/32)          |               |         |       | DBFNGR | DUSD |
| US571748BS04 | Marsh & McLennan Cos. Inc. DL-Notes 2022(22/52)          |               |         |       | DBFNGR | DUSD |

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| US571748BT86 | Marsh & McLennan Cos. Inc. DL-Notes 2023(23/53)            |             |         |       | DBFNBR | DUSD |
| XS1963836892 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/26)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19  | 93,155 %    | 0 EUR   | M     |        |      |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19  | 88,805 %    | 0 EUR   | M     |        |      |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 175,100 EUR | 0 St.   | M     |        |      |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 0,364 EUR   | 0 St.   | M     |        |      |
| US573284AT34 | Martin Marietta Materials Inc. DL-Notes 2017(18/27)        |             |         |       | DBFNBR | DUSD |
| US573284AV89 | Martin Marietta Materials Inc. DL-Notes 2020(20/30)        |             |         |       | DBFNBR | DUSD |
| US573284AW62 | Martin Marietta Materials Inc. DL-Notes 2021(21/31)        |             |         |       | DBFUGR | DUSD |
| US573284AX46 | Martin Marietta Materials Inc. DL-Notes 2021(21/51)        |             |         |       | DBFNBR | DUSD |
| US5732841060 | Martin Marietta Materials Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 415,700 EUR | 0 St.   | M     |        |      |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52)                    |             |         |       | DBFNFB | DUSD |
| JP3877600001 | Marubeni Corp. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 15,200 EUR  | 0 St.   | M     |        |      |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 52,170 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:23:38  | 53,090 EUR  | 10 St.  | S     |        |      |
|              | 14.08.2023 21:20:31  | 54,700 EUR  | 2 St.   | S     |        |      |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N     |             |         |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:04  | 225,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:10  | 222,000 EUR | 20 St.  | S     |        |      |
| US574599BM79 | Masco Corp. DL-Notes 2017(17/47)                           |             |         |       | DBFNBR | DUSD |
| US574599BP01 | Masco Corp. DL-Notes 2020(20/30)                           |             |         |       | DBFUGR | DUSD |
| US5745991068 | Masco Corp. Registered Shares DL 1                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 54,000 EUR  | 0 St.   | M     |        |      |
| US5747951003 | Masimo Corp. Registered Shares DL -,001                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 103,700 EUR | 0 St.   | M     |        |      |
| CA57520W1005 | Mason Graphite Inc. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,165 EUR   | 0 St.   | M     |        |      |
| XS2575965327 | MassMutual Global Funding II EO-Medium-Term Notes 2023(30) |             |         |       | DTFSFR | DUSD |
|              | 14.08.2023 07:57:41  | 98,245 %    | 0 EUR   | M     |        |      |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 11,800 EUR  | 0 St.   | M     |        |      |
| US57636QAB05 | Mastercard Inc. DL-Notes 2014(14/24)                       |             |         |       | DBFUGR | DUSD |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26)                       |             |         |       | DBFUGR | DUSD |
| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46)                       |             |         |       | DBFUGR | DUSD |
| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28)                       |             |         |       | DBFUGR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48)                       |             |         |       | DBFUGR | DUSD |
| US57636QAN43 | Mastercard Inc. DL-Notes 2019(19/25)                       |             |         |       | DBFNBR | DUSD |
| US57636QAM69 | Mastercard Inc. DL-Notes 2019(19/29)                       |             |         |       | DBFNBR | DUSD |
| US57636QAL86 | Mastercard Inc. DL-Notes 2019(19/49)                       |             |         |       | DBFUGR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27)                       |             |         |       | DBFUGR | DUSD |
| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30)                       |             |         |       | DBFUGR | DUSD |

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| US57636QAQ73 | Mastercard Inc. DL-Notes 2020(20/50)                        |             |         |       | DBFUGR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31)                        |             |         |       | DBFNBR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31)                        |             |         |       | DBFUGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51)                        |             |         |       | DBFUGR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28)                        |             |         |       | DBFUGR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33)                        |             |         |       | DBFUGR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27)                        |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 95,654 %    | 0 EUR   | M     |        |      |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29)                        |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29   | 87,483 %    | 0 EUR   | M     |        |      |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 360,600 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:33:10   | 360,000 EUR | 5 St.   | S     |        |      |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N.                           |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:42   | 9,240 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 19:17:53   | 9,020 EUR   | 140 St. | B     |        |      |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 53,520 EUR  | 0 St.   | M     |        |      |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50                          |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06   | 13,240 EUR  | 0 St.   | M     |        |      |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 41,050 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:32:11   | 40,610 EUR  | 33 St.  | S     |        |      |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N.               |             |         |       | EDXXFR | DUSD |
|              | 14.08.2023 07:57:37   | 6,600 EUR   | 0 St.   | M     |        |      |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N.                    |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 3,760 EUR   | 0 St.   | M     |        |      |
| US5768101058 | Matinas BioPharma Holdings Inc Registered Shares DL-,01     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 0,161 EUR   | 0 St.   | M     |        |      |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S                      |             |         |       | DBFNBR | DUSD |
| US5770811025 | Mattel Inc. Registered Shares DL 1                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 19,720 EUR  | 0 St.   | M     |        |      |
| XS1720690889 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 94,590 %    | 0 EUR   | M     |        |      |
| XS2052286676 | Matterhorn Telecom S.A. EO-Notes 2019(19/24) Reg.S          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22   | 99,685 %    | 0 EUR   | M     |        |      |
| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22   | 94,157 %    | 0 EUR   | M     |        |      |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 39,800 EUR  | 0 St.   | M     |        |      |
| CA5777891006 | Mawson Gold Ltd. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,105 EUR   | 0 St.   | M     |        |      |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06   | 5,700 EUR   | 0 St.   | M     |        |      |
| CA57772U3073 | MAX Resource Corp. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,108 EUR   | 0 St.   | M     |        |      |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S          |             |         |       | DBFNBR | DUSD |



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|              | 14.08.2023 07:57:28                                   | 74,340 %    | 0 EUR   | M     |        |      |
| SGXZ25336314 | Maxeon Solar Technologies Ltd. Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                   | 13,970 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:22:37                                   | 13,940 EUR  | 90 St.  | B     |        |      |
|              | 14.08.2023 19:07:54                                   | 14,350 EUR  | 35 St.  | B     |        |      |
|              | 14.08.2023 20:39:34                                   | 14,270 EUR  | 230 St. | S     |        |      |
| US5779331041 | Maximus Inc. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 73,000 EUR  | 0 St.   | M     |        |      |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 20,480 EUR  | 0 St.   | M     |        |      |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a)        |             |         |       | CIOILU | DUSD |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N.            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02                                   | 128,600 EUR | 0 St.   | M     |        |      |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                   | 8,920 EUR   | 0 St.   | M     |        |      |
| LU0121803570 | MB Fund - Max Value Inhaber-Anteile B o.N.            |             |         |       | CIOIES | DUSD |
| XS2388876232 | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27)             |             |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:33                                   | 81,120 %    | 0 EUR   | M     |        |      |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 75,300 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 17:57:17                                   | 74,000 EUR  | 15 St.  | S     |        |      |
| US55262C1009 | MBIA Inc. Registered Shares DL 1                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 8,050 EUR   | 0 St.   | M     |        |      |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R                      |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                   | 144,870 EUR | 0 St.   | M     |        |      |
| US579780AQ09 | McCormick & Co. Inc. DL-Notes 2020(20/30)             |             |         |       | DBFNGR | DUSD |
| US579780AR81 | McCormick & Co. Inc. DL-Notes 2021(21/26)             |             |         |       | DBFNGR | DUSD |
| US579780AS64 | McCormick & Co. Inc. DL-Notes 2021(21/31)             |             |         |       | DBFNGR | DUSD |
| US5797802064 | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.    |             |         |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 79,000 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:50                                   | 78,720 EUR  | 2 St.   | S     |        |      |
| AU3FN0046827 | McDonald's Corp. AD-FLR Med.Term Nts 2019(24)         |             |         |       | DBVXAR | DUSD |
| AU3CB0261378 | McDonald's Corp. AD-Medium-Term Nts 2019(24)          |             |         |       | DBFXFR | DUSD |
| AU3CB0261394 | McDonald's Corp. AD-Medium-Term Nts 2019(26)          |             |         |       | DBFXFR | DUSD |
| AU3CB0261402 | McDonald's Corp. AD-Medium-Term Nts 2019(28/29)       |             |         |       | DBFXFR | DUSD |
| US58013MEC47 | McDonald's Corp. DL-Medium-Term Nts 2007(07/37)       |             |         |       | DTFXGX | DUSD |
| US58013MEF77 | McDonald's Corp. DL-Medium-Term Nts 2008(08/38)       |             |         |       | DTFUFR | DUSD |
| US58013MEH34 | McDonald's Corp. DL-Medium-Term Nts 2009(09/39)       |             |         |       | DTFUFR | DUSD |
| US58013MEK62 | McDonald's Corp. DL-Medium-Term Nts 2010(10/40)       |             |         |       | DTFUFR | DUSD |
| US58013MEN02 | McDonald's Corp. DL-Medium-Term Nts 2012(12/42)       |             |         |       | DTFUGR | DUSD |
| US58013MER16 | McDonald's Corp. DL-Medium-Term Nts 2013(13/43)       |             |         |       | DTFUGR | DUSD |
| US58013MES98 | McDonald's Corp. DL-Medium-Term Nts 2014(14/24)       |             |         |       | DTFUGR | DUSD |
| US58013MEU45 | McDonald's Corp. DL-Medium-Term Nts 2015(15/25)       |             |         |       | DTFUGR | DUSD |
| US58013MEY66 | McDonald's Corp. DL-Medium-Term Nts 2015(15/26)       |             |         |       | DTFUFR | DUSD |
| US58013MEZ32 | McDonald's Corp. DL-Medium-Term Nts 2015(15/35)       |             |         |       | DTFUFR | DUSD |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45)       |             |         |       | DTFUFR | DUSD |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45)       |             |         |       | DTFUGR | DUSD |
| US58013MFB54 | McDonald's Corp. DL-Medium-Term Nts 2017(17/27)       |             |         |       | DTFUGR | DUSD |

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| US58013MFC38 | McDonald's Corp. DL-Medium-Term Nts 2017(17/47) |           |         |       | DTFUGR | DUSD |
| US58013MFF68 | McDonald's Corp. DL-Medium-Term Nts 2018(18/28) |           |         |       | DTFUGR | DUSD |
| US58013MFH25 | McDonald's Corp. DL-Medium-Term Nts 2018(18/48) |           |         |       | DTFUGR | DUSD |
| US58013MFJ80 | McDonald's Corp. DL-Medium-Term Nts 2019(19/29) |           |         |       | DTFUGR | DUSD |
| US58013MFK53 | McDonald's Corp. DL-Medium-Term Nts 2019(19/49) |           |         |       | DTFUGR | DUSD |
| US58013MFN92 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) |           |         |       | DTFUGR | DUSD |
| US58013MFL37 | McDonald's Corp. DL-Medium-Term Nts 2020(20/25) |           |         |       | DTFUGR | DUSD |
| US58013MFP41 | McDonald's Corp. DL-Medium-Term Nts 2020(20/27) |           |         |       | DTFUGR | DUSD |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) |           |         |       | DTFUGR | DUSD |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) |           |         |       | DTFUGR | DUSD |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50) |           |         |       | DTFUGR | DUSD |
| US58013MFU36 | McDonald's Corp. DL-Medium-Term Nts 2023(23/28) |           |         |       | DTFUFR | DUSD |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29)     |           |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:18                             | 87,893 %  | 0 EUR   | M     |        |      |
| XS0857662448 | McDonald's Corp. EO-Medium-Term Nts 2012(24)    |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                             | 98,320 %  | 0 EUR   | M     |        |      |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25)    |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                             | 97,885 %  | 0 EUR   | M     |        |      |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29)    |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                             | 94,115 %  | 0 EUR   | M     |        |      |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27)    |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                             | 94,355 %  | 0 EUR   | M     |        |      |
| XS1403264374 | McDonald's Corp. EO-Medium-Term Nts 2016(23)    |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                             | 99,321 %  | 0 EUR   | M     |        |      |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28)    |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                             | 92,798 %  | 0 EUR   | M     |        |      |
| XS1725630740 | McDonald's Corp. EO-Medium-Term Nts 2017(17/24) |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:18                             | 98,532 %  | 0 EUR   | M     |        |      |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:19                             | 93,029 %  | 0 EUR   | M     |        |      |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:19                             | 86,873 %  | 0 EUR   | M     |        |      |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:32                             | 84,459 %  | 0 EUR   | M     |        |      |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:32                             | 74,740 %  | 0 EUR   | M     |        |      |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) |           |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:33                             | 92,828 %  | 0 EUR   | M     |        |      |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) |           |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:33                             | 91,050 %  | 0 EUR   | M     |        |      |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) |           |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:35                             | 101,503 % | 0 EUR   | M     |        |      |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) |           |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:35                             | 100,443 % | 0 EUR   | M     |        |      |
| XS0146389464 | McDonald's Corp. LS-Med.T.Nts 2002(02/32)       |           |         |       | DTFUFB | DUSD |
| XS1963745580 | McDonald's Corp. LS-Medium-Term Nts 2019(19/34) |           |         |       | DTFNFR | DUSD |

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|              | 14.08.2023 07:57:19                                  | 78,950 %      | 0 GBP   | M     |        |      |
| XS2486285021 | McDonald's Corp. LS-Medium-Term Nts 2022(22/38)      |               |         |       | DTFNFR | DUSD |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                  | 263,600 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:09                                  | 263,200 EUR   | 1 St.   | S     |        |      |
|              | 14.08.2023 10:55:59                                  | 263,700 EUR   | 10 St.  | B     |        |      |
|              | 14.08.2023 14:31:10                                  | 264,500 EUR   | 10 St.  | S     |        |      |
|              | 14.08.2023 15:38:56                                  | 265,700 EUR   | 140 St. | S     |        |      |
|              | 14.08.2023 18:46:53                                  | 263,600 EUR   | 1 St.   | S     |        |      |
|              | 14.08.2023 19:41:27                                  | 264,500 EUR   | 8 St.   | B     |        |      |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N.            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                  | 6,750 EUR     | 0 St.   | M     |        |      |
| CH0039542854 | MCH Group AG Namens-Aktien SF 1                      |               |         |       | ESVTFR | DUSD |
| US581557BR53 | McKesson Corp. DL-Notes 2021(21/26)                  |               |         |       | DBFUGR | DUSD |
| US581557BS37 | McKesson Corp. DL-Notes 2023(23/26)                  |               |         |       | DBFNFR | DUSD |
| US581557BT10 | McKesson Corp. DL-Notes 2023(23/28)                  |               |         |       | DBFNGR | DUSD |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33)                  |               |         |       | DBFNGR | DUSD |
| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25)                  |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                  | 95,312 %      | 0 EUR   | M     |        |      |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26)                  |               |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                  | 93,929 %      | 0 EUR   | M     |        |      |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                  | 402,000 EUR   | 0 St.   | M     |        |      |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12              |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                  | 7,030 EUR     | 0 St.   | M     |        |      |
| US5526901096 | MDU Resources Group Inc. Registered Shares DL 1,-    |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                  | 19,600 EUR    | 0 St.   | M     |        |      |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N.       |               |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11                                  | 3.243,970 EUR | 0 St.   | M     |        |      |
| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 |               |         |       | DGFNAB | DUSD |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A                   |               |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                  | 57,831 EUR    | 0 St.   | M     |        |      |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A                    |               |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                  | 63,046 EUR    | 0 St.   | M     |        |      |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile                        |               |         |       | CIOIBU | DUSD |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A                    |               |         |       | CIOIEU | DUSD |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile                     |               |         |       | CIOIEU | DUSD |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A                      |               |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05                                  | 26,090 EUR    | 0 St.   | M     |        |      |
| DE000AORFJ25 | MEAG FairReturn Inhaber-Anteile A                    |               |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                  | 51,138 EUR    | 0 St.   | M     |        |      |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A                |               |         |       | CIOIEU | DUSD |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A                     |               |         |       | CIOIEU | DUSD |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N.   |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                  | 2,440 EUR     | 0 St.   | M     |        |      |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10               |               |         |       | ESVTFR | DUSD |
| CA58404N1096 | Medaro Mining Corp. Registered Shares o.N.           |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                  | 0,089 EUR     | 0 St.   | M     |        |      |

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|              | 14.08.2023 09:08:39   | 0,094 EUR   | 8.000 St. | B     |        |      |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N.                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 2,040 EUR   | 0 St.     | M     |        |      |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N.              |             |           |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:12   | 514,720 EUR | 0 St.     | M     |        |      |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N.                |             |           |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:11   | 648,395 EUR | 0 St.     | M     |        |      |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 7,410 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 10:47:42   | 7,360 EUR   | 455 St.   | S     |        |      |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N.                               |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 2,980 EUR   | 0 St.     | M     |        |      |
| SE0009778848 | Medicover AB Namn-Aktier B                                    |             |           |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:33   | 13,130 EUR  | 0 St.     | M     |        |      |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001                      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 85,750 EUR  | 0 St.     | M     |        |      |
| DE000A1X3W00 | Medigene AG Namens-Aktien o.N.                                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06   | 1,870 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 10:23:03   | 1,905 EUR   | 1.000 St. | B     |        |      |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 11,675 EUR  | 0 St.     | M     |        |      |
| XS1844094885 | Mediobanca - Bca Cred.Fin. SpA DL-Preferred Med.-T.Nts 18(24) |             |           |       | DAFUFB | DUSD |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28)  |             |           |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:33   | 85,805 %    | 0 EUR     | M     |        |      |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27)  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:24   | 86,870 %    | 0 EUR     | M     |        |      |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26)  |             |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:09   | 90,439 %    | 0 EUR     | M     |        |      |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31)  |             |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:09   | 75,650 %    | 0 EUR     | M     |        |      |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)  |             |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:42   | 94,690 %    | 0 EUR     | M     |        |      |
| XS2027957815 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25) |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20   | 94,090 %    | 0 EUR     | M     |        |      |
| XS1973750869 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(25) |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19   | 96,100 %    | 0 EUR     | M     |        |      |
| XS2090859252 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 19(26) |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23   | 92,385 %    | 0 EUR     | M     |        |      |
| XS2227196404 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27) |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:28   | 90,340 %    | 0 EUR     | M     |        |      |
| XS1782625641 | Mediobanca Intl (Luxembg) S.A. DL-Medium-Term Notes 2018(24)  |             |           |       | DTFUFB | DUSD |
| DE0006605009 | MEDION AG Inhaber-Aktien o.N.                                 |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 12,600 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:14   | 12,700 EUR  | 200 St.   | B     |        |      |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N.                                 |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 17,260 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:02:17   | 17,400 EUR  | 3 St.     | B     |        |      |

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|              | 14.08.2023 08:03:42                                | 17,400 EUR  | 75 St.  | B     |        |      |
|              | 14.08.2023 11:17:07                                | 16,980 EUR  | 40 St.  | S     |        |      |
|              | 14.08.2023 11:31:49                                | 16,960 EUR  | 30 St.  | S     |        |      |
|              | 14.08.2023 12:49:45                                | 17,100 EUR  | 125 St. | B     |        |      |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                | 15,500 EUR  | 0 St.   | M     |        |      |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 0,054 EUR   | 0 St.   | M     |        |      |
| CA58507M1077 | MedMen Enterprises Inc. Registered Shares o.N.     |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 0,017 EUR   | 0 St.   | M     |        |      |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                | 243,500 EUR | 0 St.   | M     |        |      |
| US58507LBB45 | Medtronic Global Holdings SCA DL-Notes 2023(23/28) |             |         |       | DBFUFR | DUSD |
| US58507LBC28 | Medtronic Global Holdings SCA DL-Notes 2023(23/33) |             |         |       | DBFUFR | DUSD |
| XS2020670779 | Medtronic Global Holdings SCA EO-Notes 2019(19/25) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20                                | 93,675 %    | 0 EUR   | M     |        |      |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:19                                | 91,662 %    | 0 EUR   | M     |        |      |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:19                                | 86,702 %    | 0 EUR   | M     |        |      |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20                                | 81,703 %    | 0 EUR   | M     |        |      |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20                                | 69,310 %    | 0 EUR   | M     |        |      |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:19                                | 78,157 %    | 0 EUR   | M     |        |      |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20                                | 61,925 %    | 0 EUR   | M     |        |      |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                                | 84,960 %    | 0 EUR   | M     |        |      |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                                | 77,735 %    | 0 EUR   | M     |        |      |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                                | 65,930 %    | 0 EUR   | M     |        |      |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                                | 58,900 %    | 0 EUR   | M     |        |      |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:29                                | 97,830 %    | 0 EUR   | M     |        |      |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:29                                | 97,101 %    | 0 EUR   | M     |        |      |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:29                                | 95,912 %    | 0 EUR   | M     |        |      |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:29                                | 95,124 %    | 0 EUR   | M     |        |      |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35)                |             |         |       | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45)                |             |         |       | DBFUGR | DUSD |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001          |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:08  | 76,100 EUR    | 0 St.   | M     |        |      |
|              | 14.08.2023 15:33:04  | 76,660 EUR    | 140 St. | S     |        |      |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N.                      |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 16,160 EUR    | 0 St.   | M     |        |      |
| CH0208062627 | Meier Tobler Group AG Namens-Aktien SF -,10                  |               |         |       | ESVTFR | DUSD |
| KYG596691041 | Meituan Registered Shs Cl.B o.N.                             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 15,585 EUR    | 0 St.   | M     |        |      |
|              | 14.08.2023 13:46:56  | 15,675 EUR    | 20 St.  | S     |        |      |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN       |               |         |       | CEOGEU | DUSD |
|              | 14.08.2023 07:57:40  | 8,251 EUR     | 0 St.   | M     |        |      |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N.          |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 0,890 EUR     | 0 St.   | M     |        |      |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01    |               |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15  | 11,000 EUR    | 0 St.   | M     |        |      |
| BE0165385973 | Melexis N.V. Actions au Port. o.N.                           |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24  | 89,450 EUR    | 0 St.   | M     |        |      |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20             |               |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26  | 6,315 EUR     | 0 St.   | M     |        |      |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,22857142         |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 6,112 EUR     | 0 St.   | M     |        |      |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N.                       |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 13,400 EUR    | 0 St.   | M     |        |      |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N.           |               |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 54,800 EUR    | 0 St.   | M     |        |      |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001                  |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 1.214,400 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:29:59  | 1.198,200 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 15:22:16  | 1.207,200 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 15:42:16  | 1.185,000 EUR | 4 St.   | B     |        |      |
| JP3921290007 | Mercari Inc. Registered Shares o.N.                          |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 20,800 EUR    | 0 St.   | M     |        |      |
| XS2226662950 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2020(23)   |               |         |       | DTFNFB | DUSD |
| XS2289799889 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2021(24)   |               |         |       | DTFNFB | DUSD |
| XS2315673058 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2021(24)   |               |         |       | DTFNFB | DUSD |
| XS2631197204 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26)   |               |         |       | DTFNGB | DUSD |
| XS2577360089 | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26)   |               |         |       | DTFNGB | DUSD |
| DE000A3LBM2  | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) |               |         |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:41  | 97,963 %      | 0 EUR   | M     |        |      |
| XS2051153315 | Mercedes-Benz Fin. Canada Inc. NK-Medium-Term Notes 2019(23) |               |         |       | DTFNFB | DUSD |
| USU5876JAD73 | Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S   |               |         |       | DBVGGR | DUSD |
| US233835AQ08 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2001(31)             |               |         |       | DBFUFR | DUSD |
| USU2339CBQ07 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2014(24) Reg.S       |               |         |       | DBFGGR | DUSD |
| USU2339CCC02 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2015(15/25) Reg.S    |               |         |       | DBFUGR | DUSD |
| USU2339CBX57 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2015(15/25) Reg.S    |               |         |       | DBFUGR | DUSD |
| USU2339CCQ97 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2017(17/27) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU2339CDB10 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2018(18/28) Reg.S    |               |         |       | DBFGGR | DUSD |
| USU2339CDV73 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/24) Reg.S    |               |         |       | DBFUGR | DUSD |
| USU2339CDP06 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/24) Reg.S    |               |         |       | DBFUFR | DUSD |

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| USU2339CDQ88 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S | DBFUFR     | DUSD        |       |  |  |
| USU2339CDU90 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2019(19/29) Reg.S | DBFUFR     | DUSD        |       |  |  |
| USU2339CDX30 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2020(20/25) Reg.S | DBFUFR     | DUSD        |       |  |  |
| USU2339CDY13 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2020(20/30) Reg.S | DBFUFR     | DUSD        |       |  |  |
| USU5876JAE56 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S | DBFGGR     | DUSD        |       |  |  |
| USU5876JAF22 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S | DBFGGR     | DUSD        |       |  |  |
| USU5876JAG05 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S | DBFGGR     | DUSD        |       |  |  |
| DE000A11QSB8 | Mercedes-Benz Group AG Medium Term Notes v.14(24)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:05                                       | 98,524 %   | 0 EUR       | M     |  |  |
| DE000A169G15 | Mercedes-Benz Group AG Medium Term Notes v.16(24)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:05                                       | 99,042 %   | 0 EUR       | M     |  |  |
| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:05                                       | 91,010 %   | 0 EUR       | M     |  |  |
|              | 14.08.2023 10:08:42                                       | 91,175 %   | 2.000 EUR   | B     |  |  |
|              | 14.08.2023 12:58:08                                       | 91,350 %   | 143.000 EUR | B     |  |  |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:06                                       | 90,330 %   | 0 EUR       | M     |  |  |
|              | 14.08.2023 12:46:23                                       | 90,550 %   | 144.000 EUR | B     |  |  |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:06                                       | 89,507 %   | 0 EUR       | M     |  |  |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:06                                       | 82,914 %   | 0 EUR       | M     |  |  |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:26                                       | 83,365 %   | 0 EUR       | M     |  |  |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:06                                       | 90,340 %   | 0 EUR       | M     |  |  |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:26                                       | 82,601 %   | 0 EUR       | M     |  |  |
| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:26                                       | 76,770 %   | 0 EUR       | M     |  |  |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:06                                       | 82,872 %   | 0 EUR       | M     |  |  |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:06                                       | 92,960 %   | 0 EUR       | M     |  |  |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33)         | DTFUFB     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:41                                       | 76,497 %   | 0 EUR       | M     |  |  |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N.                 | ESVUFR     | DUSD        |       |  |  |
|              | 14.08.2023 07:57:04                                       | 68,840 EUR | 248 St.     | M     |  |  |
|              | 14.08.2023 08:03:18                                       | 68,810 EUR | 4 St.       | S     |  |  |
|              | 14.08.2023 08:03:20                                       | 68,810 EUR | 40 St.      | S     |  |  |
|              | 14.08.2023 08:03:40                                       | 68,840 EUR | 252 St.     | S     |  |  |
|              | 14.08.2023 08:15:34                                       | 68,950 EUR | 150 St.     | B     |  |  |
|              | 14.08.2023 08:20:10                                       | 68,890 EUR | 100 St.     | B     |  |  |
|              | 14.08.2023 08:52:56                                       | 68,830 EUR | 300 St.     | S     |  |  |
|              | 14.08.2023 09:02:04                                       | 68,830 EUR | 50 St.      | B     |  |  |
|              | 14.08.2023 09:21:58                                       | 68,970 EUR | 189 St.     | B     |  |  |
|              | 14.08.2023 09:39:10                                       | 68,980 EUR | 145 St.     | B     |  |  |
|              | 14.08.2023 10:00:58                                       | 69,070 EUR | 50 St.      | S     |  |  |
|              | 14.08.2023 10:01:56                                       | 69,070 EUR | 435 St.     | S     |  |  |
|              | 14.08.2023 10:05:03                                       | 69,100 EUR | 73 St.      | S     |  |  |
|              | 14.08.2023 10:06:03                                       | 69,120 EUR | 50 St.      | S     |  |  |

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|              | 14.08.2023 10:11:51                                       | 69,080 EUR | 14 St.    | B     |        |      |
|              | 14.08.2023 10:14:31                                       | 68,990 EUR | 20 St.    | S     |        |      |
|              | 14.08.2023 10:23:47                                       | 69,050 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 10:33:47                                       | 69,010 EUR | 340 St.   | S     |        |      |
|              | 14.08.2023 10:36:31                                       | 69,110 EUR | 40 St.    | B     |        |      |
|              | 14.08.2023 10:38:14                                       | 69,100 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 10:54:21                                       | 69,140 EUR | 40 St.    | B     |        |      |
|              | 14.08.2023 11:00:35                                       | 69,120 EUR | 20 St.    | B     |        |      |
|              | 14.08.2023 11:02:38                                       | 69,080 EUR | 95 St.    | S     |        |      |
|              | 14.08.2023 11:04:49                                       | 69,110 EUR | 125 St.   | S     |        |      |
|              | 14.08.2023 11:06:38                                       | 69,110 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 11:09:59                                       | 69,090 EUR | 56 St.    | B     |        |      |
|              | 14.08.2023 11:15:07                                       | 69,170 EUR | 6 St.     | B     |        |      |
|              | 14.08.2023 11:22:22                                       | 69,190 EUR | 114 St.   | S     |        |      |
|              | 14.08.2023 11:30:16                                       | 69,180 EUR | 35 St.    | S     |        |      |
|              | 14.08.2023 11:32:52                                       | 69,140 EUR | 300 St.   | S     |        |      |
|              | 14.08.2023 11:44:11                                       | 69,180 EUR | 51 St.    | S     |        |      |
|              | 14.08.2023 11:50:00                                       | 69,090 EUR | 70 St.    | S     |        |      |
|              | 14.08.2023 12:08:36                                       | 69,070 EUR | 40 St.    | S     |        |      |
|              | 14.08.2023 12:28:44                                       | 68,990 EUR | 1.320 St. | S     |        |      |
|              | 14.08.2023 12:33:27                                       | 68,980 EUR | 5 St.     | B     |        |      |
|              | 14.08.2023 12:40:37                                       | 69,000 EUR | 40 St.    | B     |        |      |
|              | 14.08.2023 12:45:22                                       | 69,030 EUR | 500 St.   | S     |        |      |
|              | 14.08.2023 12:45:50                                       | 69,070 EUR | 15 St.    | B     |        |      |
|              | 14.08.2023 12:52:27                                       | 69,040 EUR | 450 St.   | S     |        |      |
|              | 14.08.2023 13:08:52                                       | 68,950 EUR | 5 St.     | B     |        |      |
|              | 14.08.2023 13:19:20                                       | 68,900 EUR | 30 St.    | B     |        |      |
|              | 14.08.2023 13:31:23                                       | 68,910 EUR | 2 St.     | S     |        |      |
|              | 14.08.2023 13:55:10                                       | 68,930 EUR | 5 St.     | S     |        |      |
|              | 14.08.2023 14:30:23                                       | 68,800 EUR | 150 St.   | B     |        |      |
|              | 14.08.2023 14:31:54                                       | 68,800 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 14:36:29                                       | 68,860 EUR | 500 St.   | B     |        |      |
|              | 14.08.2023 14:43:22                                       | 68,810 EUR | 70 St.    | S     |        |      |
|              | 14.08.2023 14:59:38                                       | 68,880 EUR | 25 St.    | S     |        |      |
|              | 14.08.2023 15:01:45                                       | 68,870 EUR | 70 St.    | S     |        |      |
|              | 14.08.2023 15:37:05                                       | 68,750 EUR | 69 St.    | S     |        |      |
|              | 14.08.2023 15:43:58                                       | 68,720 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 15:47:00                                       | 68,800 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 15:54:34                                       | 68,770 EUR | 33 St.    | S     |        |      |
|              | 14.08.2023 15:57:21                                       | 68,680 EUR | 225 St.   | S     |        |      |
|              | 14.08.2023 16:02:03                                       | 68,780 EUR | 72 St.    | B     |        |      |
|              | 14.08.2023 16:09:57                                       | 68,850 EUR | 30 St.    | B     |        |      |
|              | 14.08.2023 16:20:19                                       | 68,760 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 16:21:12                                       | 68,750 EUR | 1.300 St. | B     |        |      |
|              | 14.08.2023 16:24:48                                       | 68,700 EUR | 85 St.    | B     |        |      |
|              | 14.08.2023 16:31:32                                       | 68,670 EUR | 650 St.   | B     |        |      |
|              | 14.08.2023 17:08:46                                       | 68,720 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 17:11:13                                       | 68,710 EUR | 150 St.   | S     |        |      |
|              | 14.08.2023 18:49:13                                       | 68,920 EUR | 30 St.    | B     |        |      |
|              | 14.08.2023 19:15:37                                       | 68,940 EUR | 6 St.     | B     |        |      |
|              | 14.08.2023 20:04:09                                       | 68,990 EUR | 9 St.     | B     |        |      |
|              | 14.08.2023 20:32:33                                       | 68,650 EUR | 750 St.   | S     |        |      |
|              | 14.08.2023 20:36:47                                       | 68,790 EUR | 4 St.     | S     |        |      |
|              | 14.08.2023 20:42:13                                       | 68,990 EUR | 150 St.   | B     |        |      |
|              | 14.08.2023 21:25:42                                       | 68,900 EUR | 10 St.    | B     |        |      |
| DE000A194DD9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(24) |            |           |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                       | 98,107 %   | 0 EUR     | M     |        |      |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) |            |           |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                       | 95,035 %   | 0 EUR     | M     |        |      |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) |            |           |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                       | 93,215 %   | 0 EUR     | M     |        |      |



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| DE000A2R9ZT1 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(23) | DTFGGB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 99,214 %   | 0 EUR      | M     |  |  |
|              | 14.08.2023 14:39:38                                       | 99,138 %   | 40.000 EUR | S     |  |  |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) | DTFGGB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 94,418 %   | 0 EUR      | M     |  |  |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | DTFGGB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 90,317 %   | 0 EUR      | M     |  |  |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) | DTFGGB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 98,851 %   | 0 EUR      | M     |  |  |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | DTFGGB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 95,922 %   | 0 EUR      | M     |  |  |
| DE000A2GSCY9 | Mercedes-Benz Int.Fin. B.V. FLR-Med.Term Nts. v.17(24)    | DTVGFB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 100,332 %  | 0 EUR      | M     |  |  |
| XS2078691636 | Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2019(24) | DTFNFB     | DUSD       |       |  |  |
| DE000A2AAL31 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.16(26)    | DTFGFB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 95,499 %   | 0 EUR      | M     |  |  |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25)    | DTFGFB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 95,961 %   | 0 EUR      | M     |  |  |
| DE000A2YNZV0 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(24)    | DTFGFB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:26                                       | 98,160 %   | 0 EUR      | M     |  |  |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26)    | DTFGFB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:26                                       | 91,122 %   | 0 EUR      | M     |  |  |
|              | 14.08.2023 11:01:50                                       | 90,990 %   | 11.000 EUR | S     |  |  |
| DE000A289XH6 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.20(23)    | DTFGFB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:06                                       | 99,988 %   | 0 EUR      | M     |  |  |
| CH0446595610 | Mercedes-Benz Int.Fin. B.V. SF-Medium-Term Notes 2018(25) | DTFGFB     | DUSD       |       |  |  |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N.             | ESVUFR     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:15                                       | 28,600 EUR | 0 St.      | M     |  |  |
| FR0010241638 | Mercialys Actions au Port. EO 1                           | ESVUFN     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:07                                       | 7,875 EUR  | 0 St.      | M     |  |  |
| FR0013522091 | Mercialys EO-Bonds 2020(20/27)                            | DBFNFB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:27                                       | 95,556 %   | 0 EUR      | M     |  |  |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29)                            | DTFOFB     | DUSD       |       |  |  |
|              | 14.08.2023 07:57:30                                       | 86,120 %   | 0 EUR      | M     |  |  |
| US58933YAJ47 | Merck & Co. Inc. DL-Notes 2013(13/43)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YAR62 | Merck & Co. Inc. DL-Notes 2015(15/25)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YAT29 | Merck & Co. Inc. DL-Notes 2015(15/45)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YAU91 | Merck & Co. Inc. DL-Notes 2019(19/24)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YAX31 | Merck & Co. Inc. DL-Notes 2019(19/29)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YAV74 | Merck & Co. Inc. DL-Notes 2019(19/39)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YAW57 | Merck & Co. Inc. DL-Notes 2019(19/49)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YAY14 | Merck & Co. Inc. DL-Notes 2020(20/26)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YAZ88 | Merck & Co. Inc. DL-Notes 2020(20/30)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YBA29 | Merck & Co. Inc. DL-Notes 2020(20/40)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YBB02 | Merck & Co. Inc. DL-Notes 2020(20/50)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YBC84 | Merck & Co. Inc. DL-Notes 2021(21/27)                     | DBFUGR     | DUSD       |       |  |  |
| US58933YBD67 | Merck & Co. Inc. DL-Notes 2021(21/28)                     | DBFUGR     | DUSD       |       |  |  |

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| US58933YBE41 | Merck & Co. Inc. DL-Notes 2021(21/31)                     |             |            |       | DBFUGR | DUSD |
| US58933YBF16 | Merck & Co. Inc. DL-Notes 2021(21/51)                     |             |            |       | DBFUGR | DUSD |
| US58933YBG98 | Merck & Co. Inc. DL-Notes 2021(21/61)                     |             |            |       | DBFUGR | DUSD |
| US58933YBH71 | Merck & Co. Inc. DL-Notes 2023(23/28)                     |             |            |       | DBFUGR | DUSD |
| US58933YBJ38 | Merck & Co. Inc. DL-Notes 2023(23/30)                     |             |            |       | DBFUGR | DUSD |
| US58933YBK01 | Merck & Co. Inc. DL-Notes 2023(23/33)                     |             |            |       | DBFUGR | DUSD |
| US58933YBL83 | Merck & Co. Inc. DL-Notes 2023(23/44)                     |             |            |       | DBFUGR | DUSD |
| US58933YBM66 | Merck & Co. Inc. DL-Notes 2023(23/53)                     |             |            |       | DBFUGR | DUSD |
| US58933YBN40 | Merck & Co. Inc. DL-Notes 2023(23/63)                     |             |            |       | DBFUGR | DUSD |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26)                     |             |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 95,294 %    | 0 EUR      | M     |        |      |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34)                     |             |            |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 90,459 %    | 0 EUR      | M     |        |      |
| XS1513055555 | Merck & Co. Inc. EO-Notes 2016(16/24)                     |             |            |       | DBFUBR | DUSD |
|              | 14.08.2023 07:57:18                                       | 96,123 %    | 0 EUR      | M     |        |      |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36)                     |             |            |       | DBFUBR | DUSD |
|              | 14.08.2023 07:57:18                                       | 76,714 %    | 0 EUR      | M     |        |      |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01                 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                       | 98,100 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 20:42:58                                       | 99,800 EUR  | 10 St.     | S     |        |      |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) |             |            |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:33                                       | 95,610 %    | 0 EUR      | M     |        |      |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) |             |            |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:33                                       | 93,358 %    | 0 EUR      | M     |        |      |
| XS2023643146 | Merck Financial Services GmbH MTN v. 2019(2019/2023)      |             |            |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:20                                       | 98,818 %    | 0 EUR      | M     |        |      |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027)      |             |            |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:20                                       | 88,953 %    | 0 EUR      | M     |        |      |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031)      |             |            |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:20                                       | 82,452 %    | 0 EUR      | M     |        |      |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025)      |             |            |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:23                                       | 93,675 %    | 0 EUR      | M     |        |      |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028)      |             |            |       | DTFNCR | DUSD |
|              | 14.08.2023 07:57:23                                       | 86,658 %    | 0 EUR      | M     |        |      |
| DE000A1C5D88 | Merck Finck Stiftung,Balanc.UI Inhaber-Anteile            |             |            |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                       | 126,820 EUR | 0 St.      | M     |        |      |
| DE0008483983 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A           |             |            |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05                                       | 36,970 EUR  | 0 St.      | M     |        |      |
| XS1152343668 | Merck KGaA FLR-Sub.Anl. v.2014(2024/2074)                 |             |            |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:17                                       | 98,750 %    | 0 EUR      | M     |        |      |
|              | 14.08.2023 10:08:55                                       | 99,000 %    | 2.000 EUR  | B     |        |      |
|              | 14.08.2023 11:02:29                                       | 98,510 %    | 10.000 EUR | S     |        |      |
|              | 14.08.2023 17:11:59                                       | 98,250 %    | 29.000 EUR | S     |        |      |
| XS2011260531 | Merck KGaA FLR-Sub.Anl. v.2019(2024/2079)                 |             |            |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:20                                       | 96,035 %    | 0 EUR      | M     |        |      |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)                 |             |            |       | DBFXFB | DUSD |
|              | 14.08.2023 07:57:20                                       | 89,463 %    | 0 EUR      | M     |        |      |

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| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080)                    |             |         |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:25  | 91,065 %    | 0 EUR   | M     |        |      |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N.                               |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 162,600 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:01:46  | 163,950 EUR | 35 St.  | S     |        |      |
| NL0012084479 | Meridian Mining UK Societas Aandelen aan toonder o.N.        |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14  | 0,265 EUR   | 0 St.   | M     |        |      |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 132,000 EUR | 0 St.   | M     |        |      |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N.                   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 15,200 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:39:55  | 14,800 EUR  | 150 St. | B     |        |      |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07  | 8,335 EUR   | 0 St.   | M     |        |      |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26)  |             |         |       | DYFUXB | DUSD |
|              | 14.08.2023 07:57:18  | 93,290 %    | 0 EUR   | M     |        |      |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24  | 96,183 %    | 0 EUR   | M     |        |      |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18  | 87,965 %    | 0 EUR   | M     |        |      |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34)  |             |         |       | DBFUCB | DUSD |
|              | 14.08.2023 07:57:23  | 70,297 %    | 0 EUR   | M     |        |      |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25  | 93,821 %    | 0 EUR   | M     |        |      |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34  | 78,520 %    | 0 EUR   | M     |        |      |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 1,131 EUR   | 0 St.   | M     |        |      |
| FR0000039620 | Mersen S.A. Actions Port. EO 2                               |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32  | 40,600 EUR  | 0 St.   | M     |        |      |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 1,630 EUR   | 0 St.   | M     |        |      |
| US5907171046 | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N.                |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:15  | 1,140 EUR   | 0 St.   | M     |        |      |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N.         |             |         |       | CIOGMS | DUSD |
| USU59197AB66 | Meta Platforms Inc. DL-Notes 2022(22/27) Reg.S               |             |         |       | DBFNGB | DUSD |
| USU59197AD23 | Meta Platforms Inc. DL-Notes 2022(22/32) Reg.S               |             |         |       | DBFNGB | DUSD |
| USU59197AE06 | Meta Platforms Inc. DL-Notes 2022(22/52) Reg.S               |             |         |       | DBFNGB | DUSD |
| USU59197AF70 | Meta Platforms Inc. DL-Notes 2022(22/62) Reg.S               |             |         |       | DBFNGB | DUSD |
| US30303M8L96 | Meta Platforms Inc. DL-Notes 2023(23/28)                     |             |         |       | DBFNGB | DUSD |
| US30303M8M79 | Meta Platforms Inc. DL-Notes 2023(23/30)                     |             |         |       | DBFNGB | DUSD |
| US30303M8N52 | Meta Platforms Inc. DL-Notes 2023(23/33)                     |             |         |       | DBFNGB | DUSD |
| US30303M8Q83 | Meta Platforms Inc. DL-Notes 2023(23/53)                     |             |         |       | DBFNGB | DUSD |
| US30303M8R66 | Meta Platforms Inc. DL-Notes 2023(23/63)                     |             |         |       | DBFNGB | DUSD |
| US30303M1027 | Meta Platforms Inc. Reg.Shares Cl.A DL-,000006               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 273,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:18:15  | 276,650 EUR | 8 St.   | B     |        |      |

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|              | 14.08.2023 17:02:48  | 277,850 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 18:24:56  | 277,400 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 19:38:27  | 278,700 EUR | 143 St. | B     |        |      |
| DE000A3KRAP3 | Metalcorp Group S.A. EO-Schuldv. 2021(23/26)                 |             |         |       | DBFUGB | DUSD |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25                          |             |         |       | ESVUFR | DUSD |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 3,880 EUR   | 0 St.   | M     |        |      |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 0,212 EUR   | 0 St.   | M     |        |      |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,164 EUR   | 0 St.   | M     |        |      |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,120 EUR   | 0 St.   | M     |        |      |
| US59151KAK43 | Methanex Corp. DL-Notes 2014(14/24)                          |             |         |       | DBFUGR | DUSD |
| CA59151K1084 | Methanex Corp. Registered Shares o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 40,700 EUR  | 0 St.   | M     |        |      |
| XS2056722734 | Metinvest B.V. EO-Notes 2019(25) Reg.S                       |             |         |       | DBFUCR | DUSD |
| US59156RAP38 | MetLife Inc. DL-FLR Debts 2006(06/36.66)                     |             |         |       | DBVUGR | DUSD |
| US59156RBH03 | MetLife Inc. DL-Notes 2014(14/24)                            |             |         |       | DBFUGR | DUSD |
| US59156RBM97 | MetLife Inc. DL-Notes 2015(15/25)                            |             |         |       | DBFUGR | DUSD |
| US59156RBR84 | MetLife Inc. DL-Notes 2015(15/46)                            |             |         |       | DBFUGR | DUSD |
| US59156RBZ01 | MetLife Inc. DL-Notes 2020(20/30)                            |             |         |       | DBFNGR | DUSD |
| US59156RCE62 | MetLife Inc. DL-Notes 2023(23/33)                            |             |         |       | DBFNGR | DUSD |
| US59156R1086 | MetLife Inc. Registered Shares DL -,01                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15  | 58,100 EUR  | 0 St.   | M     |        |      |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41  | 7,080 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:47  | 7,080 EUR   | 750 St. | B     |        |      |
|              | 14.08.2023 12:25:15  | 7,450 EUR   | 850 St. | S     |        |      |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N.                       |             |         |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:41  | 6,900 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 11:20:08  | 6,800 EUR   | 50 St.  | S     |        |      |
| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025)                          |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 96,635 %    | 0 EUR   | M     |        |      |
| CA59162N1096 | Metro Inc. Registered Shares o.N.                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 48,240 EUR  | 0 St.   | M     |        |      |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,012 EUR   | 0 St.   | M     |        |      |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4                |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32  | 12,780 EUR  | 0 St.   | M     |        |      |
| XS1979259220 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2019(24) |             |         |       | DTFSFR | DUSD |
|              | 14.08.2023 07:57:19  | 97,884 %    | 0 EUR   | M     |        |      |
| XS2189931335 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2020(27) |             |         |       | DTFSFR | DUSD |
|              | 14.08.2023 07:57:26  | 88,778 %    | 0 EUR   | M     |        |      |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) |             |         |       | DTFSFR | DUSD |
|              | 14.08.2023 07:57:34  | 82,135 %    | 0 EUR   | M     |        |      |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) |             |         |       | DTFSFR | DUSD |

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|              | 14.08.2023 07:57:32   | 96,432 %      | 0 EUR   | M     |        |      |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28)  |               |         |       | DTFSFR | DUSD |
|              | 14.08.2023 07:57:35   | 100,280 %     | 0 EUR   | M     |        |      |
| XS2570858303 | Metropolitan Life Global Fdg I LS-Med.-Term Nts 2023(30) 144A |               |         |       | DTFSFR | DUSD |
| XS2055110758 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2019(29)  |               |         |       | DTFNFR | DUSD |
| XS2281152822 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2021(27)  |               |         |       | DTFSFR | DUSD |
| XS2492172122 | Metropolitan Life Global Fdg I LS-Medium-Term Notes 2022(25)  |               |         |       | DTFSFR | DUSD |
| CH0347556885 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2017(26)  |               |         |       | DBFNFB | DUSD |
| CH0482172340 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2019(27)  |               |         |       | DBFNFB | DUSD |
| CH0569237677 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2020(28)  |               |         |       | DBFNFB | DUSD |
| CH1100259782 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2021(29)  |               |         |       | DBFGGB | DUSD |
| CH1199659934 | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2022(26)  |               |         |       | DBFGFR | DUSD |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27)                          |               |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:07   | 95,535 %      | 0 EUR   | M     |        |      |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70                |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 7,300 EUR     | 0 St.   | M     |        |      |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27)                      |               |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:40   | 102,560 %     | 0 EUR   | M     |        |      |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28)                      |               |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26   | 86,315 %      | 0 EUR   | M     |        |      |
| FI0009014575 | Metso Oyj Registered Shares o.N.                              |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 10,270 EUR    | 0 St.   | M     |        |      |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 1.132,000 EUR | 0 St.   | M     |        |      |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile                  |               |         |       | CIOGBU | DUSD |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A                |               |         |       | CIOIEU | DUSD |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A                |               |         |       | CIOIEU | DUSD |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile                    |               |         |       | CIOGEU | DUSD |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A              |               |         |       | CIOGLU | DUSD |
| DE000A0LBEF4 | MeVis Medical Solutions AG Namens-Aktien o.N.                 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05   | 30,800 EUR    | 0 St.   | M     |        |      |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50                  |               |         |       | ESXXXX | DUSD |
|              | 14.08.2023 07:57:15   | 11,500 EUR    | 0 St.   | M     |        |      |
| US91087BAB62 | Mexiko DL-Bonds 2016(47)                                      |               |         |       | DBFUGR | DUSD |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45)                           |               |         |       | DTFSFR | DUSD |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40)                         |               |         |       | DTFSFR | DUSD |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44)                         |               |         |       | DTFSFR | DUSD |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A                         |               |         |       | DTFSFR | DUSD |
| US91086QAN88 | Mexiko DL-Medium-Term Notes 2003(33)                          |               |         |       | DTFSFR | DUSD |
| US91086QAS75 | Mexiko DL-Medium-Term Notes 2004(34)                          |               |         |       | DTFSFR | DUSD |
| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46)                         |               |         |       | DTFSFR | DUSD |
| US91087BAE02 | Mexiko DL-Notes 2018(18/28)                                   |               |         |       | DBFUGR | DUSD |
| US91087BAJ98 | Mexiko DL-Notes 2020(20/25)                                   |               |         |       | DBFUGR | DUSD |
| US91087BAH33 | Mexiko DL-Notes 2020(20/30)                                   |               |         |       | DBFUGR | DUSD |
| US91087BAK61 | Mexiko DL-Notes 2020(20/32)                                   |               |         |       | DBFUGR | DUSD |
| US91087BAL45 | Mexiko DL-Notes 2020(20/51)                                   |               |         |       | DBFUGR | DUSD |
| XS1218289103 | Mexiko EO-Med.-Term Nts 2015(15/2115)                         |               |         |       | DTFTFR | DUSD |

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|              |   | 14.08.2023 07:57:17 | 73,795 %   | 0 EUR   | M     |        |      |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29)                       | 14.08.2023 07:57:17 | 96,958 %   | 0 EUR   | M     | DTFTFR | DUSD |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45)                       | 14.08.2023 07:57:17 | 72,515 %   | 0 EUR   | M     | DTFTFR | DUSD |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31)                       | 14.08.2023 07:57:17 | 92,750 %   | 0 EUR   | M     | DBFTBR | DUSD |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28)                       | 14.08.2023 07:57:25 | 89,280 %   | 0 EUR   | M     | DBFTBR | DUSD |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26)                       | 14.08.2023 07:57:19 | 93,675 %   | 0 EUR   | M     | DBFTBR | DUSD |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27)                       | 14.08.2023 07:57:25 | 90,285 %   | 0 EUR   | M     | DBFTBR | DUSD |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30)                       | 14.08.2023 07:57:23 | 81,900 %   | 0 EUR   | M     | DBFTBR | DUSD |
| XS2289587789 | Mexiko EO-Notes 2021(21/33)                                 | 14.08.2023 07:57:29 | 72,995 %   | 0 EUR   | M     | DBFTGR | DUSD |
| XS2363910436 | Mexiko EO-Notes 2021(21/36)                                 | 14.08.2023 07:57:33 | 72,950 %   | 0 EUR   | M     | DBFTBR | DUSD |
| XS2289588167 | Mexiko EO-Notes 2021(21/51)                                 | 14.08.2023 07:57:29 | 54,855 %   | 0 EUR   | M     | DBFTGR | DUSD |
| XS2444273168 | Mexiko EO-Notes 2022(22/30)                                 | 14.08.2023 07:57:29 | 87,900 %   | 0 EUR   | M     | DBFTBR | DUSD |
| XS0184889490 | Mexiko LS-Medium-Term Notes 2004(24)                        |                     |            |         |       | DTFTFB | DUSD |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01            | 14.08.2023 07:57:37 | 9,710 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2630760796 | MFB Magyar Fejlesztési Bk Zrt. DL-Notes 2023(28)            |                     |            |         |       | DBFNFR | DUSD |
| XS2010030752 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2020(25)            | 14.08.2023 07:57:20 | 93,105 %   | 0 EUR   | M     | DBFNFR | DUSD |
| XS2348280707 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2021(26)            | 14.08.2023 07:57:34 | 89,400 %   | 0 EUR   | M     | DBFNFR | DUSD |
| NL0015000N09 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60          | 14.08.2023 07:57:14 | 0,693 EUR  | 0 St.   | M     | ESEUFR | DUSD |
| LU0219431854 | MFS Mer. - UK Equity Fund Reg. Shares Cl. A1 LS o.N.        |                     |            |         |       | CIOIES | DUSD |
| LU0219441226 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 DL o.N.      |                     |            |         |       | CIOGES | DUSD |
| LU0219418679 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N.      | 14.08.2023 07:57:40 | 25,396 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0219441739 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N.    |                     |            |         |       | CIOGES | DUSD |
| LU0219419214 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N.    |                     |            |         |       | CIOGES | DUSD |
| LU0219432076 | MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N.    |                     |            |         |       | CIOIES | DUSD |
| LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund Reg. Shares Cl.A1 USD o.N.   |                     |            |         |       | CIOJBS | DUSD |
| LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund Registered Shares A1 EO o.N. |                     |            |         |       | CIOGBS | DUSD |
| LU0219423836 | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.  |                     |            |         |       | CIOGES | DUSD |
| LU0125946151 | MFS Mer.-European Core Equity Reg. Shares Cl.A1 EUR o.N.    |                     |            |         |       | CMXXS  | DUSD |
| LU0219440335 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N.    |                     |            |         |       | CIOGES | DUSD |
| LU0219424131 | MFS Mer.-European Research Fd Reg. Shares Cl. I1 EO o.N.    |                     |            |         |       | CIOGES | DUSD |

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|              | 14.08.2023 07:57:12   | 314,730 EUR | 0 St.   | M     |        |      |
| LU0094557526 | MFS Mer.-European Research Fd Reg.Shares Cl. A1 EO o.N.     |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10   | 46,176 EUR  | 0 St.   | M     |        |      |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N.   |             |         |       | CMXXXS | DUSD |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N.     |             |         |       | CMXXXS | DUSD |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N.      |             |         |       | CIOGES | DUSD |
| LU0219431268 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 (GBP) o.N.    |             |         |       | CIOGES | DUSD |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N.      |             |         |       | CMXXXS | DUSD |
| LU0219441499 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N.     |             |         |       | CIOGMS | DUSD |
| LU0219418836 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N.     |             |         |       | CIOGMS | DUSD |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. |             |         |       | CIOGEX | DUSD |
| LU0219442547 | MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N.   |             |         |       | CIOGBS | DUSD |
| LU0125979160 | MFS Mer.-U.S. Value Fund Reg. Shares Cl.A1 USD o.N.         |             |         |       | CMXXXS | DUSD |
| LU0094555157 | MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N.     |             |         |       | CMXXXS | DUSD |
| LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N.    |             |         |       | CIOGES | DUSD |
| LU0035377810 | MFS Meridian-Gl High Yield Fd Reg. Shares Cl.A1 USD o.N.    |             |         |       | CMXXXS | DUSD |
| LU0219441572 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 DL o.N.    |             |         |       | CIOGES | DUSD |
| LU0219418919 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N.    |             |         |       | CIOGES | DUSD |
| SE0015194527 | MGI-Media and Games Invest SE EO-FLR Notes 2020(20/24)      |             |         |       | DBVSDR | DUSD |
|              | 14.08.2023 07:57:33   | 100,125 %   | 0 EUR   | M     |        |      |
| SE0018042277 | MGI-Media and Games Invest SE EO-FLR Notes 2022(24/26)      |             |         |       | DBVSDR | DUSD |
|              | 14.08.2023 07:57:33   | 97,500 %    | 0 EUR   | M     |        |      |
| SE0018538068 | MGI-Media and Games Invest SE Namn-Aktier Cl.A o.N.         |             |         |       | ESEUFR | DUSD |
|              | 14.08.2023 07:57:33   | 1,390 EUR   | 0 St.   | M     |        |      |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28)                  |             |         |       | DBFUGR | DUSD |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 16,400 EUR  | 0 St.   | M     |        |      |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 1,140 EUR   | 0 St.   | M     |        |      |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28)              |             |         |       | DBFNGR | DUSD |
| US5529531015 | MGM Resorts International Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 41,835 EUR  | 0 St.   | M     |        |      |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 113,000 EUR | 0 St.   | M     |        |      |
| USU59327AA11 | Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S          |             |         |       | DBFGGR | DUSD |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 74,800 EUR  | 0 St.   | M     |        |      |
| US595112BM49 | Micron Technology Inc. DL-Notes 2019(19/26)                 |             |         |       | DBFNGR | DUSD |
| US595112BP79 | Micron Technology Inc. DL-Notes 2019(19/27)                 |             |         |       | DBFNGR | DUSD |
| US595112BN22 | Micron Technology Inc. DL-Notes 2019(19/29)                 |             |         |       | DBFNGR | DUSD |
| US595112BQ52 | Micron Technology Inc. DL-Notes 2019(19/30)                 |             |         |       | DBFNGR | DUSD |
| US595112BS19 | Micron Technology Inc. DL-Notes 2021(21/32)                 |             |         |       | DBFNGR | DUSD |
| US595112BT91 | Micron Technology Inc. DL-Notes 2021(21/41)                 |             |         |       | DBFNGR | DUSD |
| US595112BU64 | Micron Technology Inc. DL-Notes 2021(21/51)                 |             |         |       | DBFNGR | DUSD |
| US595112BV48 | Micron Technology Inc. DL-Notes 2022(22/29)                 |             |         |       | DBFNGR | DUSD |
| US595112BZ51 | Micron Technology Inc. DL-Notes 2023(23/33)                 |             |         |       | DBFNGR | DUSD |
| US5951121038 | Micron Technology Inc. Registered Shares DL -,10            |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:16                                 | 58,820 EUR  | 0 St.   | M     |        |      |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                 | 0,234 EUR   | 0 St.   | M     |        |      |
| US594918AD65 | Microsoft Corp. DL-Notes 2009(39)                   |             |         |       | DBFUFR | DUSD |
| US594918AJ36 | Microsoft Corp. DL-Notes 2010(40)                   |             |         |       | DBFUGR | DUSD |
| US594918AM64 | Microsoft Corp. DL-Notes 2011(41)                   |             |         |       | DBFUFR | DUSD |
| US594918AR51 | Microsoft Corp. DL-Notes 2012(12/42)                |             |         |       | DBFUGR | DUSD |
| US594918AW47 | Microsoft Corp. DL-Notes 2013(13/23)                |             |         |       | DBFUGR | DUSD |
| US594918AX20 | Microsoft Corp. DL-Notes 2013(13/43)                |             |         |       | DBFUGR | DUSD |
| US594918AU80 | Microsoft Corp. DL-Notes 2013(13/43)                |             |         |       | DBFUGR | DUSD |
| US594918BJ27 | Microsoft Corp. DL-Notes 2015(15/25)                |             |         |       | DBFUGR | DUSD |
| US594918BB90 | Microsoft Corp. DL-Notes 2015(15/25)                |             |         |       | DBFUGR | DUSD |
| US594918BC73 | Microsoft Corp. DL-Notes 2015(15/35)                |             |         |       | DBFUGR | DUSD |
| US594918BK99 | Microsoft Corp. DL-Notes 2015(15/35)                |             |         |       | DBFUGR | DUSD |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45)                |             |         |       | DBFUGR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45)                |             |         |       | DBFUGR | DUSD |
| US594918BE30 | Microsoft Corp. DL-Notes 2015(15/55)                |             |         |       | DBFUGR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55)                |             |         |       | DBFUGR | DUSD |
| US594918BR43 | Microsoft Corp. DL-Notes 2016(16/26)                |             |         |       | DBFUGR | DUSD |
| US594918BS26 | Microsoft Corp. DL-Notes 2016(16/36)                |             |         |       | DBFUGR | DUSD |
| US594918BT09 | Microsoft Corp. DL-Notes 2016(16/46)                |             |         |       | DBFUGR | DUSD |
| US594918BU71 | Microsoft Corp. DL-Notes 2016(16/56)                |             |         |       | DBFUGR | DUSD |
| US594918BX11 | Microsoft Corp. DL-Notes 2017(17/24)                |             |         |       | DBFUGR | DUSD |
| US594918BY93 | Microsoft Corp. DL-Notes 2017(17/27)                |             |         |       | DBFUGR | DUSD |
| US594918BZ68 | Microsoft Corp. DL-Notes 2017(17/37)                |             |         |       | DBFUGR | DUSD |
| US594918CA09 | Microsoft Corp. DL-Notes 2017(17/47)                |             |         |       | DBFUGR | DUSD |
| US594918CB81 | Microsoft Corp. DL-Notes 2017(17/57)                |             |         |       | DBFUGR | DUSD |
| US594918CC64 | Microsoft Corp. DL-Notes 2020(20/50)                |             |         |       | DBFNGR | DUSD |
| US594918CD48 | Microsoft Corp. DL-Notes 2020(20/60)                |             |         |       | DBFNGR | DUSD |
| US594918CE21 | Microsoft Corp. DL-Notes 2021(21/52)                |             |         |       | DBVUGR | DUSD |
| US594918CF95 | Microsoft Corp. DL-Notes 2021(21/62)                |             |         |       | DBVUGR | DUSD |
| XS1001749289 | Microsoft Corp. EO-Notes 2013(13/28)                |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17                                 | 101,058 %   | 0 EUR   | M     |        |      |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33)                |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                 | 96,950 %    | 0 EUR   | M     |        |      |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 292,700 EUR | 14 St.  | M     |        |      |
|              | 14.08.2023 08:04:03                                 | 292,650 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 08:04:03                                 | 292,650 EUR | 23 St.  | S     |        |      |
|              | 14.08.2023 08:19:47                                 | 292,550 EUR | 3 St.   | S     |        |      |
|              | 14.08.2023 08:19:47                                 | 292,550 EUR | 3 St.   | S     |        |      |
|              | 14.08.2023 09:32:59                                 | 293,350 EUR | 12 St.  | S     |        |      |
|              | 14.08.2023 09:40:08                                 | 293,450 EUR | 30 St.  | S     |        |      |
|              | 14.08.2023 10:59:49                                 | 294,250 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 11:37:09                                 | 294,450 EUR | 12 St.  | S     |        |      |
|              | 14.08.2023 11:43:44                                 | 294,400 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 12:07:30                                 | 294,650 EUR | 1 St.   | B     |        |      |
|              | 14.08.2023 12:14:42                                 | 294,500 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 14:47:51                                 | 294,400 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 15:28:52                                 | 295,450 EUR | 6 St.   | B     |        |      |



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|              | 14.08.2023 16:06:58                                       | 294,950 EUR | 2 St.   | S     |        |      |
|              | 14.08.2023 17:59:59                                       | 295,800 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 18:29:15                                       | 294,950 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 18:35:40                                       | 294,500 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 18:54:03                                       | 294,900 EUR | 13 St.  | B     |        |      |
|              | 14.08.2023 18:57:54                                       | 294,800 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 20:45:13                                       | 294,800 EUR | 50 St.  | B     |        |      |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 352,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 14:30:27                                       | 351,100 EUR | 10 St.  | S     |        |      |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 1,895 EUR   | 0 St.   | M     |        |      |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 2,603 EUR   | 0 St.   | M     |        |      |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 132,000 EUR | 0 St.   | M     |        |      |
| US595620AV77 | Midamerican Energy Co. DL-Bonds 2019(19/50)               |             |         |       | DBFSGR | DUSD |
| US03761U5020 | MidCap Financial Invest. Corp. Registered Shares DL -,001 |             |         |       | CICIES | DUSD |
|              | 14.08.2023 07:57:35                                       | 12,440 EUR  | 0 St.   | M     |        |      |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01             |             |         |       | ESVUXX | DUSD |
|              | 14.08.2023 07:57:16                                       | 136,000 EUR | 0 St.   | M     |        |      |
| SE0011281757 | Midsummer AB Namn-Aktier o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 0,196 EUR   | 0 St.   | M     |        |      |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N.      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:11                                       | 244,530 EUR | 0 St.   | M     |        |      |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 18,400 EUR  | 0 St.   | M     |        |      |
| SE0001174970 | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50       |             |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:24                                       | 14,690 EUR  | 0 St.   | M     |        |      |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 0,985 EUR   | 0 St.   | M     |        |      |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 3,898 EUR   | 0 St.   | M     |        |      |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 15,700 EUR  | 0 St.   | M     |        |      |
| USQ60976AB51 | Mineral Resources Ltd. DL-Notes 2022(22/27) Reg.S         |             |         |       | DBFNDR | DUSD |
| USQ60976AC35 | Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S         |             |         |       | DBFNDR | DUSD |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 39,260 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:52:36                                       | 38,990 EUR  | 80 St.  | S     |        |      |
|              | 14.08.2023 21:15:18                                       | 39,110 EUR  | 12 St.  | S     |        |      |
| SE0007578141 | Minesto AB Namn-Aktier o.N.                               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 0,401 EUR   | 0 St.   | M     |        |      |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 4,380 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 21:06:32                                       | 4,460 EUR   | 500 St. | B     |        |      |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N.       |             |         |       | EDMXDR | DUSD |
|              | 14.08.2023 07:57:19                                       | 17,500 EUR  | 0 St.   | M     |        |      |
| KYG6145U1094 | Mint Group Ltd. Registered Shares HD -,10                 |             |         |       | ESVTFR | DUSD |

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|              | 14.08.2023 07:57:09  | 2,620 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:39:07  | 2,720 EUR  | 400 St. | B     |        |      |
| SE0009216278 | Mips AB Namn-Aktier o.N.                                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 39,400 EUR | 0 St.   | M     |        |      |
| XS2651633609 | Mirae Asset Securities Co. Ltd DL-Medium-Term Notes 2023(26) |            |         |       | DTFNFR | DUSD |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 11,600 EUR | 0 St.   | M     |        |      |
| US60468T1051 | Mirati Therapeutics Inc. Registered Shares DL -,01           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 35,430 EUR | 0 St.   | M     |        |      |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 7,150 EUR  | 0 St.   | M     |        |      |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 24,200 EUR | 0 St.   | M     |        |      |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N.                         |            |         |       | CBCXXU | DUSD |
|              | 14.08.2023 07:57:02  | 1,376 EUR  | 0 St.   | M     |        |      |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N.                           |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26  | 3,570 EUR  | 0 St.   | M     |        |      |
| BE0974283153 | Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N.             |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24  | 2,860 EUR  | 0 St.   | M     |        |      |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N.        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 5,435 EUR  | 0 St.   | M     |        |      |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 44,820 EUR | 0 St.   | M     |        |      |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 11,690 EUR | 0 St.   | M     |        |      |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 10,900 EUR | 0 St.   | M     |        |      |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 5,700 EUR  | 0 St.   | M     |        |      |
| XS2402064559 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2021(21/24)      |            |         |       | DTZNFB | DUSD |
|              | 14.08.2023 07:57:32  | 94,865 %   | 0 EUR   | M     |        |      |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 48,730 EUR | 0 St.   | M     |        |      |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 3,569 EUR  | 0 St.   | M     |        |      |
| US606822BV51 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2020(24)           |            |         |       | DBXNGR | DUSD |
| US606822CC61 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2022(27/28)        |            |         |       | DBFUGR | DUSD |
| US606822AN45 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2017(27)               |            |         |       | DBFUFR | DUSD |
| US606822AU87 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(25)               |            |         |       | DBFNGR | DUSD |
| US606822AV60 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28)               |            |         |       | DBFNGR | DUSD |
| US606822BC70 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28)               |            |         |       | DBFNFR | DUSD |
| US606822BB97 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(38)               |            |         |       | DBFNFR | DUSD |
| US606822BD53 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(24)               |            |         |       | DBFNGR | DUSD |
| US606822BH67 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(29)               |            |         |       | DBFNGR | DUSD |
| US606822BE37 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(39)               |            |         |       | DBFNGR | DUSD |
| XS2489981485 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2022(24/25)  |            |         |       | DTFNFR | DUSD |

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|              | 14.08.2023 07:57:33  | 98,370 %   | 0 EUR   | M     |        |      |
| XS2028899727 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(24) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:20  | 96,730 %   | 0 EUR   | M     |        |      |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:20  | 85,305 %   | 0 EUR   | M     |        |      |
| XS2132337697 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2020(24) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:25  | 97,582 %   | 0 EUR   | M     |        |      |
| XS1675764945 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2017(24)   |            |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:18  | 97,137 %   | 0 EUR   | M     |        |      |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32)   |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:33  | 95,410 %   | 0 EUR   | M     |        |      |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N.       |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:29  | 7,100 EUR  | 0 St.   | M     |        |      |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 7,002 EUR  | 0 St.   | M     |        |      |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 35,420 EUR | 0 St.   | M     |        |      |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 25,200 EUR | 0 St.   | M     |        |      |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 19,100 EUR | 0 St.   | M     |        |      |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 25,360 EUR | 0 St.   | M     |        |      |
| USJ46186AX06 | Mizuho Bank Ltd. DL-Notes 2014(24) Reg.S                   |            |         |       | DBFUFR | DUSD |
| US60687YAZ25 | Mizuho Financial Group Inc. DL-FLR Notes 2019(24/25)       |            |         |       | DBVNGR | DUSD |
| US60687YBA64 | Mizuho Financial Group Inc. DL-FLR Notes 2019(29/30)       |            |         |       | DBVNGR | DUSD |
| US60687YBJ73 | Mizuho Financial Group Inc. DL-FLR Notes 2020(23/24)       |            |         |       | DBVTGR | DUSD |
| US60687YBD04 | Mizuho Financial Group Inc. DL-FLR Notes 2020(25/26)       |            |         |       | DBVNGR | DUSD |
| US60687YBL20 | Mizuho Financial Group Inc. DL-FLR Notes 2020(30/31)       |            |         |       | DBVTGR | DUSD |
| US60687YBS72 | Mizuho Financial Group Inc. DL-FLR Notes 2021(26/27)       |            |         |       | DBFNFR | DUSD |
| US60687YBT55 | Mizuho Financial Group Inc. DL-FLR Notes 2021(31/32)       |            |         |       | DBFNFR | DUSD |
| US60687YAG44 | Mizuho Financial Group Inc. DL-Notes 2016(26)              |            |         |       | DBFUFR | DUSD |
| US60687YAM12 | Mizuho Financial Group Inc. DL-Notes 2017(27)              |            |         |       | DBFNFR | DUSD |
| US60687YAR09 | Mizuho Financial Group Inc. DL-Notes 2018(28)              |            |         |       | DBFNFR | DUSD |
| XS2383901761 | Mizuho Financial Group Inc. EO-Floating Rate MTN 21(28/29) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:33  | 82,108 %   | 0 EUR   | M     |        |      |
| XS1691909920 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2017(24)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:18  | 96,860 %   | 0 EUR   | M     |        |      |
| XS1886577615 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(23)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:18  | 99,674 %   | 0 EUR   | M     |        |      |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:18  | 90,055 %   | 0 EUR   | M     |        |      |
| XS2049630887 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:20  | 96,246 %   | 0 EUR   | M     |        |      |
| XS2004880832 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(24)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:20  | 97,160 %   | 0 EUR   | M     |        |      |

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| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:20                | 80,100 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25)<br>14.08.2023 07:57:28                | 92,818 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30)<br>14.08.2023 07:57:28                | 78,580 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30)<br>14.08.2023 07:57:23                | 80,200 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33)<br>14.08.2023 07:57:30                | 73,875 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)<br>14.08.2023 07:57:32                | 91,813 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)<br>14.08.2023 07:57:33                | 97,560 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:32                | 83,790 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:33                | 97,191 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28)<br>14.08.2023 07:57:35                | 99,100 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33)<br>14.08.2023 07:57:35                | 98,010 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26)<br>14.08.2023 07:57:30                | 90,298 %                            | 0 EUR                        | M           | DTFNFR | DUSD |
| XS2594990892 | Mizuho Financial Group Inc. LS-Medium-Term Notes 2023(28)                                       |                                     |                              |             | DTFNFR | DUSD |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N.<br>14.08.2023 07:57:25                       | 14,645 EUR                          | 0 St.                        | M           | ESVUFR | DUSD |
| USG6180BAB39 | Mizuho Finl Group (KY) 3 Ltd. DL-Notes 2014(24) Reg.S   |                                     |                              |             | DBFGGR | DUSD |
| US55306N1046 | MKS Instruments Inc. Registered Shares o.N.<br>14.08.2023 07:57:37                              | 85,920 EUR                          | 0 St.                        | M           | ESVUFR | DUSD |
| DE0006569908 | MLP SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 08:00:08<br>14.08.2023 10:21:15 | 5,070 EUR<br>5,030 EUR<br>5,060 EUR | 0 St.<br>50 St.<br>3.167 St. | M<br>S<br>S | ESVUFB | DUSD |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25)<br>14.08.2023 07:57:31                                   | 93,660 %                            | 0 EUR                        | M           | DTFNFB | DUSD |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31)<br>14.08.2023 07:57:40                                   | 76,065 %                            | 0 EUR                        | M           | DBFSGB | DUSD |
| XS2134628069 | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk   |                                     |                              |             | DAFNBR | DUSD |
| FR0013425139 | MMS USA Investments Inc. EO-Notes 2019(19/25)<br>14.08.2023 07:57:07                            | 94,201 %                            | 0 EUR                        | M           | DBFNFB | DUSD |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28)<br>14.08.2023 07:57:07                            | 88,547 %                            | 0 EUR                        | M           | DBFNFB | DUSD |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31)<br>14.08.2023 07:57:07                            | 85,375 %                            | 0 EUR                        | M           | DBFNFB | DUSD |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10   |                                     |                              |             | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:35                                   | 68,000 EUR  | 0 St.     | M     |        |      |
| US7598923008 | Moatable Inc. Reg.Shs Cl. A (Sp.ADRs) 45/o.N          |             |           |       | EDXXFR | DUSD |
|              | 14.08.2023 07:57:40                                   | 1,120 EUR   | 0 St.     | M     |        |      |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                   | 0,978 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 14:41:29                                   | 0,982 EUR   | 1.000 St. | B     |        |      |
| CH0276837694 | Mobilezone Holding AG Namens-Aktien SF -,01           |             |           |       | ESVUFR | DUSD |
| XS2357737910 | Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S     |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                   | 88,745 %    | 0 EUR     | M     |        |      |
| CH0011108872 | Mobimo Holding AG Nam.-Aktien SF 3,40                 |             |           |       | ESVTFR | DUSD |
| CH0506071213 | Mobimo Holding AG SF-Anl. 2020(28)                    |             |           |       | DBFNFB | DUSD |
| CH1101096613 | Mobimo Holding AG SF-Anl. 2021(27)                    |             |           |       | DBFNFB | DUSD |
| DE0005218309 | MOBOTIX AG Inhaber-Aktien o.N.                        |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 3,640 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 14:02:41                                   | 3,600 EUR   | 500 St.   | S     |        |      |
| US6075251024 | Model N Inc. Registered Shares DL -,00005             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                   | 26,600 EUR  | 0 St.     | M     |        |      |
| SE0015948591 | Modelon AB (publ) Namn-Aktier AK B o.N.               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                   | 0,880 EUR   | 0 St.     | M     |        |      |
| CA6076771014 | Modern Plant Based Foods Inc. Registered Shares o.N.  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                   | 0,101 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 09:02:54                                   | 0,098 EUR   | 1.100 St. | S     |        |      |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B SK 2,5        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                   | 5,925 EUR   | 0 St.     | M     |        |      |
| US60770K1079 | Moderna Inc. Registered Shares DL,0001                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                   | 92,250 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:03:42                                   | 91,890 EUR  | 3 St.     | S     |        |      |
| FI4000511506 | Modulight Oy Registered Shares EUR 1                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                   | 2,080 EUR   | 0 St.     | M     |        |      |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                   | 43,820 EUR  | 0 St.     | M     |        |      |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27)      |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                   | 92,709 %    | 0 EUR     | M     |        |      |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01      |             |           |       | ESVUXR | DUSD |
|              | 14.08.2023 07:57:29                                   | 94,000 EUR  | 0 St.     | M     |        |      |
| XS2232045463 | MOL Magyar Olaj-és Gázipa.Nyrt EO-Notes 2020(27/27)   |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                                   | 87,670 %    | 0 EUR     | M     |        |      |
| HU0000153937 | MOL Magyar Olaj-és Gázipa.Nyrt Namens-Aktien A UF 125 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                   | 6,975 EUR   | 0 St.     | M     |        |      |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N.        |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:29                                   | 5,550 EUR   | 0 St.     | M     |        |      |
| US0077441055 | Molekule Group Inc. Registered Shares DL -,01         |             |           |       | ESVUOR | DUSD |
|              | 14.08.2023 07:57:14                                   | 1,966 EUR   | 0 St.     | M     |        |      |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                   | 288,200 EUR | 0 St.     | M     |        |      |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29)   |             |           |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:20                                   | 83,020 %    | 0 EUR     | M     |        |      |

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| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31)<br>14.08.2023 07:57:26        | 76,950 %   | 0 EUR   | M     | DTFNCB | DUSD |
| XS1317732771 | Mölnlycke Holding AB EO-Notes 2015(24)<br>14.08.2023 07:57:17                     | 98,807 %   | 0 EUR   | M     | DBFUCB | DUSD |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25)<br>14.08.2023 07:57:18                     | 96,465 %   | 0 EUR   | M     | DBFNCB | DUSD |
| US60871RAD26 | Molson Coors Beverage Co. DL-Notes 2012(12/42)                                    |            |         |       | DBFUGR | DUSD |
| US60871RAH30 | Molson Coors Beverage Co. DL-Notes 2016(16/46)                                    |            |         |       | DBFUGR | DUSD |
| XS1440976535 | Molson Coors Beverage Co. EO-Notes 2016(16/24)<br>14.08.2023 07:57:17             | 97,413 EUR | 0 St.   | M     | DBFUBR | DUSD |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01<br>14.08.2023 07:57:29      | 58,620 EUR | 0 St.   | M     | ESVUFR | DUSD |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N.<br>14.08.2023 07:57:33                   | 8,380 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09                            | 63,280 EUR | 0 St.   | M     | ESVUFR | DUSD |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26<br>14.08.2023 07:57:08         | 2,155 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US609207AM78 | Mondelez International Inc. DL-Notes 2018(18/28)                                  |            |         |       | DBFUGR | DUSD |
| US609207AP00 | Mondelez International Inc. DL-Notes 2018(18/48)                                  |            |         |       | DBFUGR | DUSD |
| US609207AR65 | Mondelez International Inc. DL-Notes 2019(19/26)                                  |            |         |       | DBFUGR | DUSD |
| US609207AU94 | Mondelez International Inc. DL-Notes 2020(20/25)                                  |            |         |       | DBFUGR | DUSD |
| US609207AT22 | Mondelez International Inc. DL-Notes 2020(20/30)                                  |            |         |       | DBFUGR | DUSD |
| US609207AX34 | Mondelez International Inc. DL-Notes 2020(20/31)                                  |            |         |       | DBFNGB | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32)                                  |            |         |       | DBFUGR | DUSD |
| US609207AW50 | Mondelez International Inc. DL-Notes 2020(20/50)                                  |            |         |       | DBFUGR | DUSD |
| XS1197270819 | Mondelez International Inc. EO-Notes 2015(15/27)<br>14.08.2023 07:57:17           | 93,971 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35)<br>14.08.2023 07:57:17           | 84,970 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28)<br>14.08.2023 07:57:30           | 85,513 %   | 0 EUR   | M     | DBFNGB | DUSD |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33)<br>14.08.2023 07:57:30           | 75,865 %   | 0 EUR   | M     | DBFNGB | DUSD |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41)<br>14.08.2023 07:57:30           | 65,897 %   | 0 EUR   | M     | DBFNGB | DUSD |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N.<br>14.08.2023 07:57:29 | 67,540 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH0274758835 | Mondelez International Inc. SF-Anl. 2015(25/25)                                   |            |         |       | DBFNGB | DUSD |
| XS2056374353 | Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S<br>14.08.2023 07:57:22  | 80,055 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S<br>14.08.2023 07:57:28  | 89,805 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S<br>14.08.2023 07:57:28  | 82,425 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S                         |            |         |       | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:33                                       | 81,775 %    | 0 EUR   | M     |        |      |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                       | 76,501 %    | 0 EUR   | M     |        |      |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                       | 64,030 %    | 0 EUR   | M     |        |      |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28)  |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                       | 93,255 %    | 0 EUR   | M     |        |      |
| XS1395010397 | Mondi Finance PLC EO-Med.-Term Notes 2016(24/24)          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 98,175 %    | 0 EUR   | M     |        |      |
| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26)          |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 93,840 %    | 0 EUR   | M     |        |      |
| GB00B1CRLC47 | Mondi PLC Registered Shares EO -,20                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 15,000 EUR  | 0 St.   | M     |        |      |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 0,401 EUR   | 0 St.   | M     |        |      |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R                 |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:41                                       | 80,201 EUR  | 0 St.   | M     |        |      |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A-              |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04                                       | 57,584 EUR  | 0 St.   | M     |        |      |
| DE0005321079 | Monega Chance Inhaber-Anteile                             |             |         |       | CFOIIU | DUSD |
|              | 14.08.2023 07:57:42                                       | 39,784 EUR  | 0 St.   | M     |        |      |
| DE0005321087 | Monega Ertrag Inhaber-Anteile                             |             |         |       | CFOIIU | DUSD |
|              | 14.08.2023 07:57:42                                       | 53,528 EUR  | 0 St.   | M     |        |      |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile                          |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:42                                       | 44,420 EUR  | 0 St.   | M     |        |      |
| DE0005321053 | Monega Euroland Inhaber-Anteile                           |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:42                                       | 54,281 EUR  | 0 St.   | M     |        |      |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R                |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04                                       | 60,965 EUR  | 0 St.   | M     |        |      |
| DE0005321038 | Monega Germany Inhaber-Anteile                            |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:42                                       | 89,055 EUR  | 0 St.   | M     |        |      |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A                  |             |         |       | CIOIBU | DUSD |
| JP3869970008 | Monex Group Inc. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 3,280 EUR   | 0 St.   | M     |        |      |
| GB00B1ZBKY84 | Moneysupermarket.com Group PLC Registered Shares LS -,02  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 2,900 EUR   | 0 St.   | M     |        |      |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                       | 325,400 EUR | 0 St.   | M     |        |      |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                       | 458,500 EUR | 0 St.   | M     |        |      |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                       | 53,100 EUR  | 0 St.   | M     |        |      |
| BE0003853703 | Montea NV Actions Nominatives o.N.                        |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                       | 72,500 EUR  | 0 St.   | M     |        |      |
| XS1807201899 | Montenegro, Republik EO-Notes 2018(25) Reg.S              |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:18                                       | 96,005 %    | 0 EUR   | M     |        |      |

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| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S<br>14.08.2023 07:57:20                                      | 78,715 %                 | 0 EUR             | M      | DBFTGR | DUSD |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S<br>14.08.2023 07:57:26                                      | 84,920 %                 | 0 EUR             | M      | DBFTGR | DUSD |
| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004<br>14.08.2023 07:57:29                         | 35,600 EUR               | 0 St.             | M      | ESVUFR | DUSD |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03  | 0,086 EUR                | 0 St.             | M      | ESVUFR | DUSD |
| US615369AM79 | Moody's Corp. DL-Notes 2017(17/28)  |                          |                   |        | DBFNBR | DUSD |
| US615369AS40 | Moody's Corp. DL-Notes 2020(20/25)  |                          |                   |        | DBFNBR | DUSD |
| US615369AU95 | Moody's Corp. DL-Notes 2020(20/60)  |                          |                   |        | DBFNBR | DUSD |
| US615369AY18 | Moody's Corp. DL-Notes 2022(22/52)  |                          |                   |        | DBFNBR | DUSD |
| XS1117298163 | Moody's Corp. EO-Notes 2015(15/27)<br>14.08.2023 07:57:17   | 93,951 %                 | 0 EUR             | M      | DBFNBR | DUSD |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30)<br>14.08.2023 07:57:20   | 83,834 %                 | 0 EUR             | M      | DBFNBR | DUSD |
| US6153691059 | Moody's Corp. Registered Shares DL-,01<br>14.08.2023 07:57:29   | 308,000 EUR              | 0 St.             | M      | ESVUFR | DUSD |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10<br>14.08.2023 07:57:08  | 1,980 EUR                | 0 St.             | M      | ESVUFR | DUSD |
| LU0078112413 | Mor.St.Inv.-Asian Property Actions Nom. A o.N.<br>14.08.2023 07:57:10                                       | 14,840 EUR               | 0 St.             | M      | CMXXXS | DUSD |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N.  |                          |                   |        | CMXXXS | DUSD |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N.<br>14.08.2023 07:57:10                                    | 25,366 EUR               | 0 St.             | M      | CIOGBS | DUSD |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N.<br>14.08.2023 07:57:10                                       | 14,290 EUR               | 0 St.             | M      | CIOGBS | DUSD |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N.<br>14.08.2023 07:57:10                                    | 42,751 EUR               | 0 St.             | M      | CIOGBS | DUSD |
| LU0078113650 | Mor.St.Inv.-European Property Actions Nom. A o.N.<br>14.08.2023 07:57:10                                    | 25,690 EUR               | 0 St.             | M      | CIOGES | DUSD |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N.  |                          |                   |        | CMXXXS | DUSD |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N.   |                          |                   |        | CIOGES | DUSD |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N.<br>14.08.2023 08:00:18<br>14.08.2023 17:57:29 | 92,884 EUR<br>94,815 EUR | 29 St.<br>300 St. | S<br>S | CIOGES | DUSD |
| LU0073231317 | Mor.St.Inv.-Latin American Eq. Actions Nom. A o.N.<br>14.08.2023 07:57:10                                   | 51,371 EUR               | 0 St.             | M      | CMXXXS | DUSD |
| LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N.<br>14.08.2023 07:57:10                                   | 19,281 EUR               | 0 St.             | M      | CIOGBS | DUSD |
| LU0073229253 | Mor.St.Inv.-Sus.Asia Equity Actions Nom. A o.N.   |                          |                   |        | CMXXXS | DUSD |
| LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. Actions Nom. A o.N.   |                          |                   |        | CMXXXS | DUSD |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N.  |                          |                   |        | CIOGES | DUSD |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N.<br>14.08.2023 07:57:36                           | 49,444 EUR               | 0 St.             | M      | CIOGES | DUSD |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39)   |                          |                   |        | DBVNGR | DUSD |



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| US6174468G77 | Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30) | DBVNGR    | DUSD    |       |  |  |
| US61747YEB74 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | DBVNGR    | DUSD    |       |  |  |
| US61747YEG61 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | DBVUGR    | DUSD    |       |  |  |
| US61747YEC57 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/27) | DBVNGR    | DUSD    |       |  |  |
| US61747YED31 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/32) | DBVNGR    | DUSD    |       |  |  |
| US61747YEH45 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/32) | DBVUGR    | DUSD    |       |  |  |
| US61747YEF88 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36) | DBVUGR    | DUSD    |       |  |  |
| US61747YEM30 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26) | DBVNGR    | DUSD    |       |  |  |
| US61747YEK73 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28) | DBVNGR    | DUSD    |       |  |  |
| US61747YEL56 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33) | DBVNGR    | DUSD    |       |  |  |
| US61747YEN13 | Morgan Stanley DL-FLR Med.-T. Nts 2022(25/26) | DBVNGR    | DUSD    |       |  |  |
| US61747YFF79 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/29) | DBVUGR    | DUSD    |       |  |  |
| US61747YFG52 | Morgan Stanley DL-FLR Med.-T. Nts 2023(23/34) | DBVUGR    | DUSD    |       |  |  |
| US61744YAP34 | Morgan Stanley DL-FLR Notes 2018(18/29)       | DBVUFR    | DUSD    |       |  |  |
| US6174468J17 | Morgan Stanley DL-FLR Notes 2019(19/25)       | DBVNFR    | DUSD    |       |  |  |
| US6174468T98 | Morgan Stanley DL-FLR Notes 2020(20/23)       | DBVNGR    | DUSD    |       |  |  |
| US6174468R33 | Morgan Stanley DL-FLR Notes 2020(20/25)       | DBVNGR    | DUSD    |       |  |  |
| US6174468V45 | Morgan Stanley DL-FLR Notes 2020(20/26)       | DBFUFR    | DUSD    |       |  |  |
| US6174468Q59 | Morgan Stanley DL-FLR Notes 2020(20/26)       | DBVNGR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:29                           | 94,128 %  | 0 USD   | M     |  |  |
| US6174468P76 | Morgan Stanley DL-FLR Notes 2020(20/31)       | DBVNGR    | DUSD    |       |  |  |
| US6174468L62 | Morgan Stanley DL-FLR Notes 2020(20/31)       | DBVNFR    | DUSD    |       |  |  |
| US6174468U61 | Morgan Stanley DL-FLR Notes 2020(20/32)       | DBVNGR    | DUSD    |       |  |  |
| US6174468N29 | Morgan Stanley DL-FLR Notes 2020(20/51)       | DBVNGR    | DUSD    |       |  |  |
| US6174468W28 | Morgan Stanley DL-FLR Notes 2021(21/24)       | DBVNGR    | DUSD    |       |  |  |
| US61747YEA91 | Morgan Stanley DL-FLR Notes 2021(21/25)       | DBVUGR    | DUSD    |       |  |  |
| US61772BAB99 | Morgan Stanley DL-FLR Notes 2021(21/27)       | DBVNGR    | DUSD    |       |  |  |
| US6174468X01 | Morgan Stanley DL-FLR Notes 2021(21/32)       | DBVNGR    | DUSD    |       |  |  |
| US61772BAC72 | Morgan Stanley DL-FLR Notes 2021(21/42)       | DBVNGR    | DUSD    |       |  |  |
| US6174468Y83 | Morgan Stanley DL-FLR Notes 2021(21/52)       | DBVNGR    | DUSD    |       |  |  |
| US61747YEQ44 | Morgan Stanley DL-FLR Notes 2022(22/25)       | DBVNGR    | DUSD    |       |  |  |
| US61747YEX94 | Morgan Stanley DL-FLR Notes 2022(22/26)       | DBVNGR    | DUSD    |       |  |  |
| US61747YET82 | Morgan Stanley DL-FLR Notes 2022(22/26)       | DBVUGR    | DUSD    |       |  |  |
| US61747YEV39 | Morgan Stanley DL-FLR Notes 2022(22/28)       | DBVNGR    | DUSD    |       |  |  |
| US61747YER27 | Morgan Stanley DL-FLR Notes 2022(22/28)       | DBVNGR    | DUSD    |       |  |  |
| US61747YEU55 | Morgan Stanley DL-FLR Notes 2022(22/33)       | DBVUGR    | DUSD    |       |  |  |
| US61747YES00 | Morgan Stanley DL-FLR Notes 2022(32/37)       | DBVUGR    | DUSD    |       |  |  |
| US61747YEZ43 | Morgan Stanley DL-FLR Notes 2023(23/27)       | DBVNGR    | DUSD    |       |  |  |
| US61747YFA82 | Morgan Stanley DL-FLR Notes 2023(23/29)       | DBVNGR    | DUSD    |       |  |  |
| US61747YFD22 | Morgan Stanley DL-FLR Notes 2023(23/29)       | DBVNGR    | DUSD    |       |  |  |
| US61747YFE05 | Morgan Stanley DL-FLR Notes 2023(23/34)       | DBVNGR    | DUSD    |       |  |  |
| US61747YFB65 | Morgan Stanley DL-FLR Notes 2023(33/38)       | DBFUFR    | DUSD    |       |  |  |
| US61761J3R84 | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F | DBFUFR    | DUSD    |       |  |  |
| US6174468C63 | Morgan Stanley DL-Med.-Term Nts 2015(15/25)   | DBFUFR    | DUSD    |       |  |  |
| US61746BDZ67 | Morgan Stanley DL-Medium-Term Notes 16(16/26) | DBFUFR    | DUSD    |       |  |  |
| US61746BEF94 | Morgan Stanley DL-Medium-Term Nts 2017(17/27) | DBFUFR    | DUSD    |       |  |  |
| US61746BEG77 | Morgan Stanley DL-Medium-Term Nts 2017(17/47) | DBFUFR    | DUSD    |       |  |  |

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| US617482V925 | Morgan Stanley DL-Notes 2012(42)                |            |         |       | DBFUFR | DUSD |
| US6174467X10 | Morgan Stanley DL-Notes 2013(25)                |            |         |       | DBFUFR | DUSD |
| US61761JVL06 | Morgan Stanley DL-Notes 2014(14/24)             |            |         |       | DBFUGR | DUSD |
| US61746BDQ68 | Morgan Stanley DL-Notes 2014(14/24) Ser.F       |            |         |       | DBFUGR | DUSD |
| US6174467Y92 | Morgan Stanley DL-Notes 2014(26)                |            |         |       | DBFUFR | DUSD |
| US61761JZN26 | Morgan Stanley DL-Notes 2015(27)                |            |         |       | DBFUGR | DUSD |
| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29)   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:26                             | 81,979 %   | 0 EUR   | M     |        |      |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26)   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:29                             | 96,155 %   | 0 EUR   | M     |        |      |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32)   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:29                             | 89,787 %   | 0 EUR   | M     |        |      |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28)   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:29                             | 101,590 %  | 0 EUR   | M     |        |      |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34)   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:30                             | 103,379 %  | 0 EUR   | M     |        |      |
| XS2595028536 | Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29)   |            |         |       | DTFNBR | DUSD |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:39                             | 88,365 %   | 0 EUR   | M     |        |      |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:29                             | 77,790 %   | 0 EUR   | M     |        |      |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J   |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:32                             | 75,777 %   | 0 EUR   | M     |        |      |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26)    |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:18                             | 93,575 %   | 0 EUR   | M     |        |      |
| XS1989375503 | Morgan Stanley EO-FLR Med.-T.Nts 2019(19/24)    |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:20                             | 100,028 %  | 0 EUR   | M     |        |      |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G    |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:18                             | 92,038 %   | 0 EUR   | M     |        |      |
| XS1180256528 | Morgan Stanley EO-Medium-Term Notes 2015(25)    |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:17                             | 96,682 %   | 0 EUR   | M     |        |      |
| XS1379171140 | Morgan Stanley EO-Medium-Term Notes 2016(24)    |            |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17                             | 98,868 %   | 0 EUR   | M     |        |      |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J    |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:24                             | 92,679 %   | 0 EUR   | M     |        |      |
| XS2558389891 | Morgan Stanley LS-FLR Med.-T. Nts 2022(23/33)   |            |         |       | DTFNBR | DUSD |
| XS1577762823 | Morgan Stanley LS-Med.-T. Nts 2017(27)          |            |         |       | DTFNBR | DUSD |
| US6174464486 | Morgan Stanley Registered Shares DL -,01        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                             | 80,040 EUR | 0 St.   | M     |        |      |
| DE0008490723 | morgen Aktien Global UI Inhaber-Anteile         |            |         |       | CIOGEU | DUSD |
| XS1952158472 | Morhomes PLC LS-Med.-T. Nts 2019(19/38.40)      |            |         |       | DAFNBR | DUSD |
| US61775R1059 | Morphic Holding Inc. Registered Shares DL-,0001 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                             | 49,400 EUR | 0 St.   | M     |        |      |
| DE0006632003 | MorphoSys AG Inhaber-Aktien o.N.                |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                             | 27,490 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:42:04                             | 27,920 EUR | 17 St.  | B     |        |      |

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| DE000A3H2XW6 | MorphoSys AG Wandelanleihe v.20(25)<br>14.08.2023 07:57:41                          | 73,255 %    | 0 EUR   | M     | DCFUGB | DUSD |
| US61945CAB90 | Mosaic Co., The DL-Notes 2011(11/41)  |             |         |       | DBFUGR | DUSD |
| US61945CAC73 | Mosaic Co., The DL-Notes 2013(13/23)  |             |         |       | DBFUGR | DUSD |
| US61945CAG87 | Mosaic Co., The DL-Notes 2017(17/27)  |             |         |       | DBFSGR | DUSD |
| US61945C1036 | Mosaic Co., The Registered Shares DL -,01<br>14.08.2023 07:57:29                    | 38,060 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1<br>14.08.2023 07:57:24                 | 2,390 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25)<br>14.08.2023 07:57:24  | 95,413 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26)<br>14.08.2023 07:57:20  | 92,350 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28)<br>14.08.2023 07:57:29 | 83,560 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31)<br>14.08.2023 07:57:41 | 96,955 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS0742069726 | Motability Operations Grp PLC LS-Medium-Term Notes 2012(27)                         |             |         |       | DTFUFB | DUSD |
| XS2021471862 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(29)                         |             |         |       | DTFNFB | DUSD |
| XS2021481663 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(39)                         |             |         |       | DTFNFB | DUSD |
| XS2431784441 | Motability Operations Grp PLC LS-Medium-Term Nts 2022(22/42)                        |             |         |       | DTFNFB | DUSD |
| XS2574871997 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/43)                        |             |         |       | DTFNFB | DUSD |
| XS2064643484 | Motion Bondco DAC EO-Notes 2019(19/27) Reg.S<br>14.08.2023 07:57:22                 | 87,323 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2166184916 | Motion Finco S.à.r.l. EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:25             | 101,830 %   | 0 EUR   | M     | DBVNBR | DUSD |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S<br>14.08.2023 07:57:36             | 98,950 %    | 0 EUR   | M     | DBFNBR | DUSD |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75<br>14.08.2023 07:57:08                | 22,820 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01<br>14.08.2023 07:57:08                        | 2,030 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US620076BF55 | Motorola Solutions Inc. DL-Notes 2014(14/24)  |             |         |       | DBFUGR | DUSD |
| US620076BE80 | Motorola Solutions Inc. DL-Notes 2014(14/44)  |             |         |       | DBFUGR | DUSD |
| US620076BL24 | Motorola Solutions Inc. DL-Notes 2018(18/28)  |             |         |       | DBFNGR | DUSD |
| US620076BN89 | Motorola Solutions Inc. DL-Notes 2019(19/29)  |             |         |       | DBFNGR | DUSD |
| US620076BT59 | Motorola Solutions Inc. DL-Notes 2020(20/30)  |             |         |       | DBFNGR | DUSD |
| US620076BU23 | Motorola Solutions Inc. DL-Notes 2021(21/31)  |             |         |       | DBFNGR | DUSD |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01<br>14.08.2023 07:57:29            | 261,100 EUR | 0 St.   | M     | ESVUFR | DUSD |
| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                | 0,242 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N.<br>14.08.2023 07:57:05                      | 3,100 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N.<br>14.08.2023 07:57:03          | 0,322 EUR   | 0 St.   | M     | ESVUFR | DUSD |

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| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N.<br>14.08.2023 07:57:03  | 0,030 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01<br>14.08.2023 07:57:29   | 25,800 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50<br>14.08.2023 07:57:14<br>14.08.2023 10:33:46<br>14.08.2023 16:56:46   | 15,765 EUR<br>15,945 EUR<br>16,020 EUR                        | 0 St.<br>67 St.<br>15 St.                               | M<br>B<br>B           | ESVUFR | DUSD |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1<br>14.08.2023 07:57:35<br>14.08.2023 09:41:46  | 1,627 EUR<br>1,645 EUR  | 0 St.<br>640 St.  | M<br>B                | ESVUFR | DUSD |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06  | 3,060 EUR   | 0 St.   | M                     | ESVUFB | DUSD |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06  | 15,300 EUR  | 0 St.   | M                     | ESVUFB | DUSD |
| US55336VAG59 | MPLX L.P. DL-Notes 2016(16/24)   |   |   |                       | DBFUFR | DUSD |
| US55336VAJ98 | MPLX L.P. DL-Notes 2016(16/25)   |   |   |                       | DBFUFR | DUSD |
| US55336VAR15 | MPLX L.P. DL-Notes 2018(18/28)   |   |   |                       | DBFNFR | DUSD |
| US55336VAS97 | MPLX L.P. DL-Notes 2018(18/29)   |   |   |                       | DBFNFR | DUSD |
| US55336VAM28 | MPLX L.P. DL-Notes 2018(18/38)   |   |   |                       | DBFNFR | DUSD |
| US55336VAN01 | MPLX L.P. DL-Notes 2018(18/48)   |   |   |                       | DBFNFR | DUSD |
| US55336VAT70 | MPLX L.P. DL-Notes 2018(18/49)   |   |   |                       | DBFUFR | DUSD |
| US55336VAP58 | MPLX L.P. DL-Notes 2018(18/58)   |   |   |                       | DBFNFR | DUSD |
| US55336VBU35 | MPLX L.P. DL-Notes 2022(22/32)   |   |   |                       | DBFNFR | DUSD |
| US55336VBT61 | MPLX L.P. DL-Notes 2022(22/52)   |   |   |                       | DBFNFR | DUSD |
| US55336VBV18 | MPLX L.P. DL-Notes 2023(23/33)   |   |   |                       | DBFNFR | DUSD |
| US55336VBW90 | MPLX L.P. DL-Notes 2023(23/53)   |   |   |                       | DBFNFR | DUSD |
| LU0993962298 | MPPM - Deutschland Inhaber-Anteile R o.N.  |   |   |                       | CIOGEX | DUSD |
| US55342UAH77 | MPT Oper.Partn. L.P./Fin.Corp. DL-Notes 2017(17/27)  |   |   |                       | DBFGGR | DUSD |
| XS2390849318 | MPT Operating Partnership L.P. EO-Notes 2021(21/26)<br>14.08.2023 07:57:32   | 76,165 %  | 0 EUR   | M                     | DBFUFR | DUSD |
| XS2085724156 | MPT Operating Partnership L.P. LS-Notes 2019(19/28)  |   |   |                       | DBFNBR | DUSD |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01<br>14.08.2023 07:57:29   | 52,420 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01<br>14.08.2023 07:57:37   | 8,300 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| XS1897122278 | MRG Finance UK plc EO-Med.-T.Nts 2018(18/23)   |   |   |                       | DTFUFR | DUSD |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 13:06:15<br>14.08.2023 21:21:11<br>14.08.2023 21:37:06<br>14.08.2023 21:38:56 | 1,640 EUR<br>1,670 EUR<br>1,660 EUR<br>1,690 EUR<br>1,690 EUR | 0 St.<br>1.000 St.<br>2.000 St.<br>1.500 St.<br>500 St. | M<br>S<br>B<br>B<br>B | ESVUFB | DUSD |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N.<br>14.08.2023 07:57:11   | 48,051 EUR  | 0 St.   | M                     | CIOGBS | DUSD |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N.   |   |   |                       | CIOGES | DUSD |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N.  |   |   |                       | CMXXXS | DUSD |
| LU0384381660 | MS Invt Fds-Global Infrastrst. Actions Nominatives A Acc. oN   |   |   |                       | CIOGES | DUSD |

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| LU0868753731 | MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N.     | CIOGEX      | DUSD       |       |  |  |
| LU0266115632 | MS Invt Fds-Indian Equity Fd Actions Nom. A o.N.           | CIOGES      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:28  | 49,792 EUR  | 0 St.      | M     |  |  |
| LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N.   | CIOGES      | DUSD       |       |  |  |
| LU0225737302 | MS Invt Fds-US Advantage Fund Actions Nom. A o.N.          | CIOGES      | DUSD       |       |  |  |
| US5534981064 | MSA Safety Inc. Registered Shares o.N.                     | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:37  | 163,000 EUR | 0 St.      | M     |  |  |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:37  | 94,000 EUR  | 0 St.      | M     |  |  |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S                       | DBFNGR      | DUSD       |       |  |  |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01                      | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:37  | 501,000 EUR | 0 St.      | M     |  |  |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N.       | CIOIMS      | DUSD       |       |  |  |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001                 | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:29  | 6,100 EUR   | 0 St.      | M     |  |  |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N.                | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:08  | 4,040 EUR   | 0 St.      | M     |  |  |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025)              | DBFNGB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:25  | 98,695 %    | 0 EUR      | M     |  |  |
|              | 14.08.2023 15:05:45  | 98,710 %    | 10.000 EUR | B     |  |  |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N.                     | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:05  | 207,100 EUR | 0 St.      | M     |  |  |
|              | 14.08.2023 08:00:15  | 206,400 EUR | 14 St.     | S     |  |  |
|              | 14.08.2023 10:09:45  | 207,200 EUR | 4 St.      | S     |  |  |
|              | 14.08.2023 11:45:10  | 207,600 EUR | 10 St.     | B     |  |  |
|              | 14.08.2023 16:44:29  | 208,300 EUR | 11 St.     | S     |  |  |
| DE000A2YPE76 | MTU Aero Engines AG Wandelschuldvv.19(25/27)               | DCFUGB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:26  | 89,737 %    | 0 EUR      | M     |  |  |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N.                 | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:03  | 44,350 EUR  | 0 St.      | M     |  |  |
| DE000A0KD0F7 | Muehlhan AG Inhaber-Aktien o.N.                            | ESVUFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:05  | 1,755 EUR   | 0 St.      | M     |  |  |
|              | 14.08.2023 17:22:31  | 1,740 EUR   | 1.200 St.  | B     |  |  |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01          | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:29  | 70,500 EUR  | 0 St.      | M     |  |  |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01    | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:29  | 12,800 EUR  | 0 St.      | M     |  |  |
| FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF Act. au Port. Acc o.N.       | CEOGEU      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:07  | 133,200 EUR | 0 St.      | M     |  |  |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N.                   | ESVUFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:04  | 64,000 EUR  | 0 St.      | M     |  |  |
| LU1841731745 | MUL - Lyxor MSCI CHINA ETF Nam.-An. USD Acc o.N            | CECGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:19  | 14,446 EUR  | 0 St.      | M     |  |  |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN       | CECGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:19  | 25,365 EUR  | 0 St.      | M     |  |  |
| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N     | CECGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:14  | 21,885 EUR  | 0 St.      | M     |  |  |
|              | 14.08.2023 09:18:22  | 21,815 EUR  | 300 St.    | S     |  |  |

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|              | 14.08.2023 11:35:59                                       | 21,825 EUR  | 130 St.   | S     |        |      |
|              | 14.08.2023 12:39:20                                       | 21,800 EUR  | 1.565 St. | S     |        |      |
| LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30                                       | 99,720 EUR  | 0 St.     | M     |        |      |
| LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN       |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                       | 26,905 EUR  | 0 St.     | M     |        |      |
| LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN        |             |           |       | CECIMS | DUSD |
| LU2573966905 | MUL-Amu.MSCI EMER.MAR.II ETF Act.Nom. USD Dis. oN         |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30                                       | 40,823 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:06                                       | 40,820 EUR  | 25 St.    | B     |        |      |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N              |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                       | 14,001 EUR  | 0 St.     | M     |        |      |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN     |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30                                       | 22,260 EUR  | 0 St.     | M     |        |      |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN          |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19                                       | 57,930 EUR  | 0 St.     | M     |        |      |
| LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Nam.-Ant.Dist.EUR Hed.o.N. |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19                                       | 10,186 EUR  | 0 St.     | M     |        |      |
| LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. Nam.-An. Acc o.N.          |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:37                                       | 114,560 EUR | 0 St.     | M     |        |      |
| LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR Namens-Ant. Acc.EUR o.N    |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                       | 94,804 EUR  | 0 St.     | M     |        |      |
| LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR Namens-Ant. Acc.EUR o.N    |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                       | 100,150 EUR | 0 St.     | M     |        |      |
| LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE Namens-Ant. Acc.EUR o.N     |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                       | 123,165 EUR | 0 St.     | M     |        |      |
| LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. Nam.-An. Acc o.N.          |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:37                                       | 112,010 EUR | 0 St.     | M     |        |      |
| LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. Nam.-An. Acc USD o.N.      |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19                                       | 85,434 EUR  | 0 St.     | M     |        |      |
| LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN       |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:14                                       | 135,085 EUR | 0 St.     | M     |        |      |
| LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Namens-Anteile Acc. on.N.  |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                       | 183,050 EUR | 0 St.     | M     |        |      |
| LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-An. Acc o.N.           |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36                                       | 154,770 EUR | 0 St.     | M     |        |      |
| LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN        |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19                                       | 148,020 EUR | 0 St.     | M     |        |      |
| LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF Namens-Ant. Acc.EUR o.N     |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                       | 137,470 EUR | 0 St.     | M     |        |      |
| LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.          |             |           |       | CECIMS | DUSD |
| LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN      |             |           |       | CECGLS | DUSD |
| LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-An. Acc o.N.          |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                       | 161,420 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 15:17:58                                       | 161,840 EUR | 115 St.   | S     |        |      |
|              | 14.08.2023 17:58:43                                       | 161,400 EUR | 30 St.    | S     |        |      |
| LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN       |             |           |       | CECIMX | DUSD |

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|              | 14.08.2023 07:57:14  | 140,030 EUR | 0 St.   | M     |        |      |
| LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF Nam.-An. Acc o.N             |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14  | 14,091 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:38:31  | 14,063 EUR  | 200 St. | S     |        |      |
|              | 14.08.2023 11:30:58  | 14,110 EUR  | 212 St. | S     |        |      |
|              | 14.08.2023 15:44:40  | 14,116 EUR  | 225 St. | S     |        |      |
| LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.          |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14  | 56,700 EUR  | 0 St.   | M     |        |      |
| LU1781540957 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.           |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14  | 14,574 EUR  | 0 St.   | M     |        |      |
| LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.     |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:37  | 97,732 EUR  | 0 St.   | M     |        |      |
| LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. Acc.oN            |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:28  | 124,920 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:33:37  | 125,420 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 21:08:47  | 126,620 EUR | 750 St. | S     |        |      |
| LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN        |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19  | 12,052 EUR  | 0 St.   | M     |        |      |
| LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-An. Acc o.N.           |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14  | 118,545 EUR | 0 St.   | M     |        |      |
| LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN        |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:14  | 117,750 EUR | 0 St.   | M     |        |      |
| LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-An. Acc o.N.           |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36  | 171,320 EUR | 0 St.   | M     |        |      |
| LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Nam.-Ant. EUR Dis.oN        |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19  | 151,120 EUR | 0 St.   | M     |        |      |
| LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. Acc o.N.          |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14  | 139,870 EUR | 0 St.   | M     |        |      |
| LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN        |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:14  | 126,385 EUR | 0 St.   | M     |        |      |
| LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-An. Acc o.N.           |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36  | 146,310 EUR | 0 St.   | M     |        |      |
| LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN        |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:19  | 143,105 EUR | 0 St.   | M     |        |      |
| LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF Namens-Ant. Acc.EUR o.N     |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14  | 120,100 EUR | 0 St.   | M     |        |      |
| LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF Nam.-An. Acc o.N.            |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14  | 158,380 EUR | 0 St.   | M     |        |      |
| LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. Nam.-An. Acc o.N.            |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36  | 120,790 EUR | 0 St.   | M     |        |      |
| LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF Namens-Anteile Acc.EUR o.N. |             |         |       | CEOJMS | DUSD |
|              | 14.08.2023 07:57:19  | 17,203 EUR  | 0 St.   | M     |        |      |
| LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. Nam.-Ant. EUR Acc. oN       |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19  | 58,010 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:32:39  | 57,750 EUR  | 126 St. | S     |        |      |
| LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan Nam.-Ant. EUR Acc. oN         |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19  | 110,880 EUR | 0 St.   | M     |        |      |

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| LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF Namens-Anteile Acc.EUR o.N  | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:14  | 368,750 EUR | 0 St. M       |
|              | 14.08.2023 08:00:07  | 369,350 EUR | 5 St. B       |
|              | 14.08.2023 08:03:11  | 369,650 EUR | 10 St. B      |
| LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF Nam.-Ant. EUR Acc. oN        | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:19  | 19,596 EUR  | 0 St. M       |
| LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF Namens-Anteile Acc.EUR o.N. | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:19  | 29,345 EUR  | 0 St. M       |
| LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Acc. oN       | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:19  | 20,445 EUR  | 0 St. M       |
| LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN        | CECIMS      | DUSD          |
|              | 14.08.2023 07:57:19  | 31,365 EUR  | 0 St. M       |
| LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF Nam.-An. Acc o.N            | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:14  | 9,167 EUR   | 0 St. M       |
|              | 14.08.2023 08:46:19  | 9,117 EUR   | 5.000 St. S   |
|              | 14.08.2023 10:25:53  | 9,138 EUR   | 200 St. S     |
|              | 14.08.2023 10:28:40  | 9,133 EUR   | 200 St. S     |
| LU1900066629 | MUL-Lyx.MSCI EM Lat.America Nam.-Ant. EUR Acc. oN          | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:19  | 30,875 EUR  | 0 St. M       |
| LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF Act. Nom. USD Acc. oN       | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:19  | 20,875 EUR  | 0 St. M       |
|              | 14.08.2023 12:08:26  | 20,860 EUR  | 225 St. S     |
| LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS Nam.-Ant. EUR Acc. oN         | CECGMS      | DUSD          |
| LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.          | CECIMS      | DUSD          |
|              | 14.08.2023 07:57:36  | 85,510 EUR  | 0 St. M       |
|              | 14.08.2023 14:19:28  | 84,960 EUR  | 20 St. B      |
|              | 14.08.2023 17:08:18  | 85,070 EUR  | 145 St. B     |
| LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF Nam.-Ant. EUR Acc. oN        | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:19  | 40,205 EUR  | 0 St. M       |
|              | 14.08.2023 09:16:20  | 40,500 EUR  | 75 St. S      |
| LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. Nam.-An. Acc o.N.           | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:14  | 32,265 EUR  | 0 St. M       |
| LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF Nam.-An. ACC EUR o.N.        | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:13  | 441,450 EUR | 0 St. M       |
|              | 14.08.2023 15:19:50  | 442,500 EUR | 7 St. S       |
| LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF Nam.-An. ACC EUR o.N.        | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:13  | 218,300 EUR | 0 St. M       |
|              | 14.08.2023 09:31:36  | 217,950 EUR | 45 St. B      |
| LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF Nam.-An. ACC EUR o.N.       | CECGMS      | DUSD          |
|              | 14.08.2023 08:00:03  | 551,700 EUR | 10 St. B      |
|              | 14.08.2023 08:02:45  | 544,800 EUR | 19 St. B      |
|              | 14.08.2023 08:04:05  | 543,400 EUR | 3 St. S       |
|              | 14.08.2023 08:04:08  | 544,700 EUR | 4 St. B       |
|              | 14.08.2023 11:20:59  | 547,100 EUR | 9 St. B       |
|              | 14.08.2023 11:34:06  | 546,600 EUR | 5 St. S       |
|              | 14.08.2023 14:40:35  | 545,400 EUR | 19 St. S      |
|              | 14.08.2023 21:42:42  | 554,500 EUR | 20 St. B      |
| LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Act. Nom. USD Dis. oN       | CECIMS      | DUSD          |
|              | 14.08.2023 07:57:14  | 17,228 EUR  | 0 St. M       |
| LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. Nam.-An. Acc o.N            | CECGMS      | DUSD          |
|              | 14.08.2023 07:57:14  | 29,035 EUR  | 0 St. M       |



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|              | 14.08.2023 08:00:04  | 29,080 EUR  | 5 St.   | B     |        |      |
| LU1900066975 | MUL-Lyx.or MSCI Korea UCITS Nam.Ant.EUR Acc.oN             |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19  | 59,090 EUR  | 0 St.   | M     |        |      |
| LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF Nam.-An. Acc o.N.            |             |         |       | CECGMS | DUSD |
| LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.          |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14  | 122,100 EUR | 0 St.   | M     |        |      |
| LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF Act. Nom. B EUR Acc. oN     |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 8,746 EUR   | 0 St.   | M     |        |      |
| LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. Acc.oN              |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:28  | 145,760 EUR | 0 St.   | M     |        |      |
| LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN          |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19  | 62,860 EUR  | 0 St.   | M     |        |      |
| LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN        |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19  | 96,772 EUR  | 0 St.   | M     |        |      |
| LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN         |             |         |       | CEOIMS | DUSD |
| LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF Nam.-An. Acc o.N.           |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14  | 44,843 EUR  | 0 St.   | M     |        |      |
| LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF Nam.-An.M.Hgd EUR Acc o.N.  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14  | 43,318 EUR  | 0 St.   | M     |        |      |
| LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB Nam.-Ant. EUR Acc.oN        |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 26,015 EUR  | 0 St.   | M     |        |      |
| LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI Inh.-Ant. EUR Acc.oN        |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 26,435 EUR  | 3 St.   | M     |        |      |
|              | 14.08.2023 08:00:01  | 26,440 EUR  | 17 St.  | B     |        |      |
| LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. Nam.-Ant. USD Acc.oN         |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30  | 23,075 EUR  | 0 St.   | M     |        |      |
| LU1135865084 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Acc o.N.              |             |         |       | CECGMX | DUSD |
| LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist USD o.N.         |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13  | 41,850 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06  | 41,951 EUR  | 238 St. | B     |        |      |
|              | 14.08.2023 10:38:26  | 41,916 EUR  | 328 St. | S     |        |      |
| LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N     |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:36  | 228,030 EUR | 0 St.   | M     |        |      |
| LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN           |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13  | 41,842 EUR  | 0 St.   | M     |        |      |
| LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N      |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:37  | 98,006 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:44:24  | 98,246 EUR  | 30 St.  | B     |        |      |
| LU1407888137 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Act.Nom. Mo.Hgd EUR Acc. oN |             |         |       | CIOGMX | DUSD |
|              | 14.08.2023 07:57:37  | 40,799 EUR  | 0 St.   | M     |        |      |
| LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.    |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:37  | 76,956 EUR  | 0 St.   | M     |        |      |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 2,840 EUR   | 0 St.   | M     |        |      |
| US62526P3073 | Mullen Automotive Inc. Registered Shares DL -,001          |             |         |       | ESVUFR | DUSD |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N.          |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 5,350 EUR   | 0 St.   | M     |        |      |

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| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N.<br>14.08.2023 07:57:11  | 156,710 EUR                         | 0 St.                     | M           | CMXXXS | DUSD |
| DE000A1T6KW2 | Multi-Asset Global 5 Inhaber-Anteile A   |                                     |                           |             | CFOIIU | DUSD |
| LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF Nam.-An. Acc o.N.<br>14.08.2023 07:57:36<br>14.08.2023 08:00:06<br>14.08.2023 08:02:59 | 9,077 EUR<br>9,014 EUR<br>9,015 EUR | 0 St.<br>78 St.<br>50 St. | M<br>S<br>S | CECGMS | DUSD |
| ZAE000265971 | MultiChoice Group Ltd. Registered Shares RC -,02<br>14.08.2023 07:57:29  | 4,140 EUR                           | 0 St.                     | M           | ESVUFR | DUSD |
| LU0099840620 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.<br>14.08.2023 07:57:10   | 108,740 EUR                         | 0 St.                     | M           | CMXXXS | DUSD |
| LU0099840034 | Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N.<br>14.08.2023 07:57:10   | 168,515 EUR                         | 0 St.                     | M           | CMXXXS | DUSD |
| LU0199670695 | Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N.<br>14.08.2023 07:57:40  | 370,965 EUR                         | 0 St.                     | M           | CMXXXS | DUSD |
| LU0175576296 | Multipartner-Konwave Gold Equ Act. Nom. B o.N.   |                                     |                           |             | CIOGES | DUSD |
| DE0008479213 | Multirent-INVEST Inhaber-Anteile   |                                     |                           |             | CIOIBU | DUSD |
| LU0098504490 | MultiSelect Welt-Aktien Inhaber-Anteile I o.N.   |                                     |                           |             | CMXXXS | DUSD |
| NO0011037327 | Multitude SE EO-FLR Notes 2021(26/Und.)<br>14.08.2023 07:57:35   | 92,750 %                            | 0 EUR                     | M           | DBVGPR | DUSD |
| FI4000106299 | Multitude SE Registered Shares o.N.<br>14.08.2023 07:57:07   | 3,280 EUR                           | 0 St.                     | M           | ESVUFR | DUSD |
| LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF Act. Nom. EUR Acc. oN<br>14.08.2023 07:57:30  | 7,071 EUR                           | 0 St.                     | M           | CEOGMS | DUSD |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28)<br>14.08.2023 07:57:06  | 96,149 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB12J9 | Münchener Hypothekenbank MTN-HPF Ser.1650 v.14(24)<br>14.08.2023 07:57:06  | 99,520 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25)<br>14.08.2023 07:57:06  | 96,492 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27)   |                                     |                           |             | DTFSFB | DUSD |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26)<br>14.08.2023 07:57:06  | 91,646 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB24J4 | Münchener Hypothekenbank MTN-HPF Ser.1839 v.19(23)<br>14.08.2023 07:57:06  | 100,085 %                           | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35)<br>14.08.2023 07:57:06  | 69,100 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40)<br>14.08.2023 07:57:06  | 56,950 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39)<br>14.08.2023 07:57:06  | 57,355 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36)<br>14.08.2023 07:57:06  | 68,790 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29)<br>14.08.2023 07:57:06  | 84,165 %                            | 0 EUR                     | M           | DTFSFB | DUSD |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30)   |                                     |                           |             | DTFSFB | DUSD |

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|              | 14.08.2023 07:57:06                                     | 88,385 %    | 0 EUR      | M     |        |      |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32)      |             |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                     | 88,902 %    | 0 EUR      | M     |        |      |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27)      |             |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                     | 98,838 %    | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:01:46                                     | 98,635 %    | 13.000 EUR | S     |        |      |
|              | 14.08.2023 17:10:56                                     | 98,250 %    | 35.000 EUR | S     |        |      |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25)      |             |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                     | 98,576 %    | 0 EUR      | M     |        |      |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29)      |             |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                     | 100,370 %   | 0 EUR      | M     |        |      |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30)      |             |            |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06                                     | 98,070 %    | 0 EUR      | M     |        |      |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25)    |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06                                     | 92,996 %    | 0 EUR      | M     |        |      |
| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26)    |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06                                     | 90,450 %    | 0 EUR      | M     |        |      |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29)    |             |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06                                     | 81,217 %    | 0 EUR      | M     |        |      |
| CH0463112059 | Münchener Hypothekenbank Pfandbr.S.1820 v.19(34)        |             |            |       | DBFSFB | DUSD |
| CH0481013768 | Münchener Hypothekenbank Pfandbr.S.1829 v.19(31)        |             |            |       | DBFSFB | DUSD |
| CH1122290237 | Münchener Hypothekenbank Pfandbr.S.1958 v.21(36)        |             |            |       | DBFSFB | DUSD |
| CH1131931375 | Münchener Hypothekenbank Pfandbr.S.1970 v.21(31)        |             |            |       | DBFSFB | DUSD |
| CH1137407453 | Münchener Hypothekenbank Pfandbr.S.1974 v.21(29)        |             |            |       | DBFSFB | DUSD |
| CH1139995810 | Münchener Hypothekenbank Pfandbr.S.1976 v.21(26)        |             |            |       | DBFSFR | DUSD |
| CH1175016091 | Münchener Hypothekenbank Pfandbr.S.1986 v.22(26)        |             |            |       | DBFSFB | DUSD |
| CH1100259808 | Münchener Hypothekenbank SF-MTN-HPF S.1930 v.2021(2041) |             |            |       | DBFSFB | DUSD |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) |             |            |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:20                                     | 92,110 %    | 0 EUR      | M     |        |      |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) |             |            |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:25                                     | 77,125 %    | 0 EUR      | M     |        |      |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) |             |            |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:33                                     | 73,230 %    | 0 EUR      | M     |        |      |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.     |             |            |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:04                                     | 346,400 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 08:00:06                                     | 346,500 EUR | 9 St.      | B     |        |      |
|              | 14.08.2023 09:00:19                                     | 346,400 EUR | 3 St.      | S     |        |      |
|              | 14.08.2023 09:09:28                                     | 346,400 EUR | 10 St.     | S     |        |      |
|              | 14.08.2023 09:43:02                                     | 347,800 EUR | 43 St.     | B     |        |      |
|              | 14.08.2023 09:59:44                                     | 348,600 EUR | 13 St.     | B     |        |      |
|              | 14.08.2023 10:08:43                                     | 348,900 EUR | 6 St.      | B     |        |      |
|              | 14.08.2023 10:10:15                                     | 349,000 EUR | 3 St.      | S     |        |      |
|              | 14.08.2023 10:33:26                                     | 347,800 EUR | 425 St.    | S     |        |      |
|              | 14.08.2023 10:56:39                                     | 349,600 EUR | 50 St.     | S     |        |      |
|              | 14.08.2023 11:02:36                                     | 349,500 EUR | 40 St.     | S     |        |      |
|              | 14.08.2023 11:09:21                                     | 349,900 EUR | 5 St.      | B     |        |      |
|              | 14.08.2023 11:28:10                                     | 350,100 EUR | 423 St.    | S     |        |      |
|              | 14.08.2023 11:29:15                                     | 350,200 EUR | 15 St.     | S     |        |      |
|              | 14.08.2023 12:12:13                                     | 350,100 EUR | 50 St.     | B     |        |      |
|              | 14.08.2023 12:22:03                                     | 350,200 EUR | 55 St.     | B     |        |      |
|              | 14.08.2023 14:20:16                                     | 350,000 EUR | 14 St.     | B     |        |      |

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|              | 14.08.2023 15:18:17                                  | 350,100 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 15:38:15                                  | 349,500 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 15:40:23                                  | 349,500 EUR | 61 St.  | S     |        |      |
|              | 14.08.2023 15:47:42                                  | 349,500 EUR | 18 St.  | S     |        |      |
|              | 14.08.2023 16:09:56                                  | 349,800 EUR | 6 St.   | B     |        |      |
|              | 14.08.2023 16:24:00                                  | 349,500 EUR | 45 St.  | B     |        |      |
|              | 14.08.2023 16:35:42                                  | 350,000 EUR | 60 St.  | S     |        |      |
|              | 14.08.2023 17:11:11                                  | 349,900 EUR | 45 St.  | S     |        |      |
|              | 14.08.2023 17:14:18                                  | 349,800 EUR | 14 St.  | B     |        |      |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27)         |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                  | 90,155 %    | 0 EUR   | M     |        |      |
| XS1558491855 | Mundys S.p.A. EO-Medium-Term Notes 2017(25)          |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                  | 95,815 %    | 0 EUR   | M     |        |      |
| XS2635195311 | Municipality Finance PLC DL-Med.-Term Nts 2023(27)   |             |         |       | DTFTFR | DUSD |
| XS1935275237 | Municipality Finance PLC EO-Med.-Term Notes 2019(24) |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18                                  | 98,094 %    | 0 EUR   | M     |        |      |
| XS2101528144 | Municipality Finance PLC EO-Med.-Term Notes 2020(24) |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:23                                  | 95,603 %    | 0 EUR   | M     |        |      |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:28                                  | 79,705 %    | 0 EUR   | M     |        |      |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:30                                  | 78,620 %    | 0 EUR   | M     |        |      |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:28                                  | 77,920 %    | 0 EUR   | M     |        |      |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25)    |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:25                                  | 95,680 %    | 0 EUR   | M     |        |      |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:28                                  | 67,795 %    | 0 EUR   | M     |        |      |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:39                                  | 85,990 %    | 0 EUR   | M     |        |      |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) |             |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:35                                  | 98,850 %    | 0 EUR   | M     |        |      |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:41                                  | 98,295 %    | 0 EUR   | M     |        |      |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) |             |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:36                                  | 99,255 %    | 0 EUR   | M     |        |      |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 11,170 EUR  | 0 St.   | M     |        |      |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R     |             |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:05                                  | 168,630 EUR | 0 St.   | M     |        |      |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                  | 50,860 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:51:57                                  | 51,080 EUR  | 1 St.   | B     |        |      |
| US626717AJ13 | Murphy Oil Corp. DL-Notes 2017(17/25)                |             |         |       | DBFUGR | DUSD |
| US626717AM42 | Murphy Oil Corp. DL-Notes 2019(19/27)                |             |         |       | DBFUGR | DUSD |
| US626717AN25 | Murphy Oil Corp. DL-Notes 2021(21/28)                |             |         |       | DBFUGR | DUSD |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                  | 40,040 EUR  | 0 St.   | M     |        |      |

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| US626738AE88 | Murphy Oil USA Inc. DL-Notes 2019(19/29)                      |             |            |       | DBFGGR  | DUSD |
| US6267551025 | Murphy USA Inc. Registered Shares DL -,01                     |             |            |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:29   | 287,200 EUR | 0 St.      | M     |         |      |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N.          |             |            |       | CIOGMS  | DUSD |
|              | 14.08.2023 07:57:38   | 147,185 EUR | 0 St.      | M     |         |      |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N.               |             |            |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:03   | 1,120 EUR   | 0 St.      | M     |         |      |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27)                   |             |            |       | DBVUGR  | DUSD |
|              | 14.08.2023 07:57:35   | 104,225 %   | 0 EUR      | M     |         |      |
|              | 14.08.2023 10:51:28   | 104,400 %   | 10.000 EUR | B     |         |      |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N.                      |             |            |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:06   | 21,800 EUR  | 0 St.      | M     |         |      |
|              | 14.08.2023 14:17:43   | 21,800 EUR  | 250 St.    | B     |         |      |
|              | 14.08.2023 17:30:57   | 21,950 EUR  | 250 St.    | B     |         |      |
|              | 14.08.2023 17:41:10   | 21,950 EUR  | 250 St.    | B     |         |      |
| IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N. |             |            |       | CMXX XU | DUSD |
| DE0006204589 | mVISE AG Inhaber-Aktien o.N.                                  |             |            |       | ESVUFB  | DUSD |
|              | 14.08.2023 07:57:04   | 0,810 EUR   | 0 St.      | M     |         |      |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27)                      |             |            |       | DBFNBR  | DUSD |
|              | 14.08.2023 07:57:42   | 81,055 %    | 0 EUR      | M     |         |      |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N.                             |             |            |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:05   | 31,400 EUR  | 0 St.      | M     |         |      |
| DE0006656101 | mwb fairtrade Wphdlsbank AG Inhaber-Aktien o.N.               |             |            |       | ESVUFB  | DUSD |
|              | 14.08.2023 07:57:04   | 3,730 EUR   | 0 St.      | M     |         |      |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1                                  |             |            |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:24   | 19,850 EUR  | 0 St.      | M     |         |      |
| XS1492457665 | Mylan II B.V. EO-Notes 2016(16/24)                            |             |            |       | DBFNBR  | DUSD |
|              | 14.08.2023 07:57:18   | 97,480 %    | 0 EUR      | M     |         |      |
| XS1492458044 | Mylan II B.V. EO-Notes 2016(16/28)                            |             |            |       | DBFNBR  | DUSD |
|              | 14.08.2023 07:57:17   | 92,982 %    | 0 EUR      | M     |         |      |
| XS1801129286 | Mylan Inc. EO-Notes 2018(18/25)                               |             |            |       | DBFNBR  | DUSD |
|              | 14.08.2023 07:57:18   | 96,300 EUR  | 0 St.      | M     |         |      |
| US62856X1028 | MyMD Pharmaceuticals Inc. Registered Shares DL-,01            |             |            |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:29   | 1,320 EUR   | 0 St.      | M     |         |      |
|              | 14.08.2023 10:21:47   | 1,310 EUR   | 3.800 St.  | S     |         |      |
|              | 14.08.2023 10:26:53   | 1,310 EUR   | 3.800 St.  | S     |         |      |
|              | 14.08.2023 11:11:12   | 1,310 EUR   | 1.700 St.  | S     |         |      |
|              | 14.08.2023 13:32:14   | 1,280 EUR   | 3.100 St.  | B     |         |      |
|              | 14.08.2023 15:12:51   | 1,270 EUR   | 2.400 St.  | B     |         |      |
|              | 14.08.2023 20:11:27   | 1,260 EUR   | 900 St.    | B     |         |      |
| DE000A31C305 | Mynaric AG Namens-Aktien o.N.                                 |             |            |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:26   | 21,000 EUR  | 0 St.      | M     |         |      |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01                |             |            |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:29   | 16,400 EUR  | 0 St.      | M     |         |      |
| XS2337604479 | Mytilineos S.A. EO-Notes 2021(21/26)                          |             |            |       | DBFNBR  | DUSD |
|              | 14.08.2023 07:57:39   | 95,276 %    | 0 EUR      | M     |         |      |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26)                           |             |            |       | DBFN CN | DUSD |
|              | 14.08.2023 07:57:03   | 100,035 %   | 0 EUR      | M     |         |      |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27)                           |             |            |       | DBFN CR | DUSD |

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|              | 14.08.2023 07:57:03                                      | 97,120 %   | 0 EUR     | M     |        |      |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N.           |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                      | 42,620 EUR | 0 St.     | M     |        |      |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N.                          |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 18,850 EUR | 0 St.     | M     |        |      |
| US62957HAF29 | Nabors Industries Inc. DL-Notes 2018(18/25)              |            |           |       | DBFNFR | DUSD |
| FR0013482791 | Nacon S.A. Act.Port. EO 1                                |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                      | 1,654 EUR  | 0 St.     | M     |        |      |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                      | 0,512 EUR  | 0 St.     | M     |        |      |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N.                            |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:27                                      | 77,100 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:02:56                                      | 77,550 EUR | 15 St.    | S     |        |      |
|              | 14.08.2023 09:06:22                                      | 72,950 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 09:19:57                                      | 73,300 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 11:55:46                                      | 75,550 EUR | 9 St.     | S     |        |      |
|              | 14.08.2023 15:10:40                                      | 76,050 EUR | 20 St.    | B     |        |      |
|              | 14.08.2023 16:36:19                                      | 75,950 EUR | 16 St.    | B     |        |      |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N.          |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 14,000 EUR | 0 St.     | M     |        |      |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 0,812 EUR  | 0 St.     | M     |        |      |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N.      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 5,650 EUR  | 0 St.     | M     |        |      |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N.          |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 1,948 EUR  | 0 St.     | M     |        |      |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 0,212 EUR  | 0 St.     | M     |        |      |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1         |            |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 2,620 EUR  | 0 St.     | M     |        |      |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N.              |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                      | 1,700 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 19:05:53                                      | 1,875 EUR  | 1.000 St. | S     |        |      |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N.                         |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                      | 2,340 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:30:45                                      | 2,310 EUR  | 500 St.   | S     |        |      |
|              | 14.08.2023 13:30:13                                      | 2,290 EUR  | 100 St.   | S     |        |      |
| US63009R1095 | NanoString Technologies Inc. Registered Shares DL -,0001 |            |           |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 2,800 EUR  | 0 St.     | M     |        |      |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 35,000 EUR | 0 St.     | M     |        |      |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31)                         |            |           |       | DBFNGR | DUSD |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40)                         |            |           |       | DBFNGR | DUSD |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50)                         |            |           |       | DBFUGR | DUSD |
|              | 14.08.2023 07:57:19                                      | 65,780 %   | 0 USD     | M     |        |      |
| US63111XAG60 | Nasdaq Inc. DL-Notes 2023(23/25)                         |            |           |       | DBFNGR | DUSD |
| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28)                         |            |           |       | DBFNGR | DUSD |
| US63111XAJ00 | Nasdaq Inc. DL-Notes 2023(23/34)                         |            |           |       | DBFNGR | DUSD |

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| US63111XAK72 | Nasdaq Inc. DL-Notes 2023(23/53)                             |             |         |       | DBFNBR | DUSD |
| US63111XAL55 | Nasdaq Inc. DL-Notes 2023(23/63)                             |             |         |       | DBFNBR | DUSD |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29)                             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20  | 88,667 %    | 0 EUR   | M     |        |      |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30)                             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20  | 82,523 %    | 0 EUR   | M     |        |      |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33)                             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33  | 72,443 %    | 0 EUR   | M     |        |      |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32)                             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29  | 100,782 %   | 0 EUR   | M     |        |      |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 46,520 EUR  | 0 St.   | M     |        |      |
| ZAE000015889 | Naspers Ltd. Registered Shares N RC -,02                     |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:29  | 162,500 EUR | 0 St.   | M     |        |      |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28)  |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:33  | 97,605 %    | 0 EUR   | M     |        |      |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32)  |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:33  | 97,505 %    | 0 EUR   | M     |        |      |
| XS2659226943 | Nat.Gr.Elect. Distr. (SW) PLC LS-Medium-Term Nts 2023(23/41) |             |         |       | DTFUFB | DUSD |
| AU3FN0051587 | National Australia Bank Ltd. AD-FLR Med.-T. Nts 2019(26/29)  |             |         |       | DBVXAR | DUSD |
| AU3FN0048195 | National Australia Bank Ltd. AD-FLR Med.-Term Nts 2019(29)   |             |         |       | DBVXAR | DUSD |
| AU3FN0052510 | National Australia Bank Ltd. AD-FLR Notes 2020(25)           |             |         |       | DBVXAR | DUSD |
| AU3CB0286763 | National Australia Bank Ltd. AD-Medium-Term Notes 2022(27)   |             |         |       | DBFXFR | DUSD |
| XS1732146185 | National Australia Bank Ltd. AD-Medium-Term Nts 2017(24)     |             |         |       | DTFNBR | DUSD |
| AU3CB0264265 | National Australia Bank Ltd. AD-Notes 2019(24)               |             |         |       | DBFXFR | DUSD |
| AU3CB0260990 | National Australia Bank Ltd. AD-Notes 2019(24)               |             |         |       | DBFXFR | DUSD |
| USG6S94TAC79 | National Australia Bank Ltd. DL-Med.-T. Nts 2020(30) Reg.S   |             |         |       | DBFUFR | DUSD |
| XS1517196272 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(23)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 99,305 %    | 0 EUR   | M     |        |      |
| XS1412417617 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(26)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 94,058 %    | 0 EUR   | M     |        |      |
| XS1685481332 | National Australia Bank Ltd. EO-Medium-Term Nts 2017(24)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 96,675 %    | 0 EUR   | M     |        |      |
| XS1872032369 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(23)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 99,886 %    | 0 EUR   | M     |        |      |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 89,221 %    | 0 EUR   | M     |        |      |
| XS1998797663 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(24)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20  | 97,379 %    | 0 EUR   | M     |        |      |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31)     |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20  | 83,873 %    | 0 EUR   | M     |        |      |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25)  |             |         |       | DGFSEB | DUSD |
|              | 14.08.2023 07:57:17  | 98,610 %    | 0 EUR   | M     |        |      |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27)  |             |         |       | DGFSEB | DUSD |
|              | 14.08.2023 07:57:17  | 92,000 %    | 0 EUR   | M     |        |      |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26)  |             |         |       | DGFNEB | DUSD |

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|              | 14.08.2023 07:57:18   | 93,107 %   | 0 EUR   | M     |        |      |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29)   |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:34   | 82,230 %   | 0 EUR   | M     |        |      |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27)   |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:29   | 89,590 %   | 0 EUR   | M     |        |      |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29)   |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:33   | 92,792 %   | 0 EUR   | M     |        |      |
| XS2621523757 | National Australia Bank Ltd. LS-FLR Mtg.Cov.M.-T.Bds 23(26)   |            |         |       | DGVNEB | DUSD |
| AU000000NAB4 | National Australia Bank Ltd. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 16,778 EUR | 0 St.   | M     |        |      |
| CH0346828434 | National Australia Bank Ltd. SF-Med.-Term Notes 2017(25)      |            |         |       | DBFNFB | DUSD |
| CH1160188319 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(28)      |            |         |       | DTFNFB | DUSD |
| CH1160188327 | National Australia Bank Ltd. SF-Med.-Term Notes 2022(31)      |            |         |       | DTFNFB | DUSD |
| XS1935153632 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24)         |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 98,713 %   | 0 EUR   | M     |        |      |
| XS2390837495 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26)         |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:32   | 89,265 %   | 0 EUR   | M     |        |      |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28)         |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:30   | 84,890 %   | 0 EUR   | M     |        |      |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27)         |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 88,505 %   | 0 EUR   | M     |        |      |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28)         |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:36   | 99,283 %   | 0 EUR   | M     |        |      |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25)        |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 95,329 %   | 0 EUR   | M     |        |      |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28)             |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:41   | 98,255 %   | 0 EUR   | M     |        |      |
| XS2474786980 | National Bank of Canada LS-FLR Med.-T.Cov.Nts 2022(26)        |            |         |       | DAVNGB | DUSD |
| CA6330671034 | National Bank of Canada Registered Shares o.N.                |            |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:03   | 70,500 EUR | 0 St.   | M     |        |      |
| CH1221150480 | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27)         |            |         |       | DBFSEB | DUSD |
| XS2028846363 | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2019(24/29)   |            |         |       | DTFOGB | DUSD |
|              | 14.08.2023 07:57:20   | 101,445 %  | 0 EUR   | M     |        |      |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26)     |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 94,440 %   | 0 EUR   | M     |        |      |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)     |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30   | 104,545 %  | 0 EUR   | M     |        |      |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 6,096 EUR  | 0 St.   | M     |        |      |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 49,800 EUR | 0 St.   | M     |        |      |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30)  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:36   | 99,295 %   | 0 EUR   | M     |        |      |
| XS2104915033 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:23   | 94,789 %   | 0 EUR   | M     |        |      |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) |            |         |       | DTFNGB | DUSD |



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|              | 14.08.2023 07:57:25   | 76,425 %    | 0 EUR   | M     |        |      |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40)  |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26   | 59,610 %    | 0 EUR   | M     |        |      |
| XS2577139111 | National Grid Electr.Trans.PLC LS-Medium-Term Nts 2023(23/43)   |             |         |       | DTFNGB | DUSD |
| XS2434710799 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/26)   |             |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:28   | 92,014 %    | 0 EUR   | M     |        |      |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31)   |             |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:28   | 79,700 %    | 0 EUR   | M     |        |      |
| XS1645494375 | National Grid North Amer. Inc. EO-Medium-Term Notes 2017(24)  |             |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24   | 97,425 %    | 0 EUR   | M     |        |      |
| US636274AD47 | National Grid PLC DL-Notes 2023(23/28)  |             |         |       | DBFNGR | DUSD |
| US636274AE20 | National Grid PLC DL-Notes 2023(23/33)  |             |         |       | DBFNGR | DUSD |
| XS2231259305 | National Grid PLC EO-Medium Term Nts 2020(20/29)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 81,092 %    | 0 EUR   | M     |        |      |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 84,625 %    | 0 EUR   | M     |        |      |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 83,013 %    | 0 EUR   | M     |        |      |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 70,922 %    | 0 EUR   | M     |        |      |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26)  |             |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:33   | 95,327 %    | 0 EUR   | M     |        |      |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 92,575 %    | 0 EUR   | M     |        |      |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 89,300 %    | 0 EUR   | M     |        |      |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41   | 99,041 %    | 0 EUR   | M     |        |      |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41   | 97,222 %    | 0 EUR   | M     |        |      |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 11,500 EUR  | 0 St.   | M     |        |      |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 47,600 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:43:01   | 47,400 EUR  | 30 St.  | B     |        |      |
| XS2404309754 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DBFNGR | DUSD |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 18,000 EUR  | 0 St.   | M     |        |      |
| US6385171029 | National Western Life Grp Inc. Registered Shs Class A DL-,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 406,000 EUR | 0 St.   | M     |        |      |
| XS1612958253 | National Westminster Bank PLC EO-Medium-Term Notes 2017(24)   |             |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:24   | 97,463 %    | 0 EUR   | M     |        |      |
| NL0012650477 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 17(24)  |             |         |       | DBFXFN | DUSD |
|              | 14.08.2023 07:57:14   | 97,660 %    | 0 EUR   | M     |        |      |
| NL0013088990 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28)  |             |         |       | DBFXFN | DUSD |

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|              | 14.08.2023 07:57:14   | 88,713 %  | 0 EUR   | M     |        |      |
| NL0013995095 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29)  |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:14   | 81,973 %  | 0 EUR   | M     |        |      |
| NL0015614611 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) |           |         |       | DBFXXB | DUSD |
|              | 14.08.2023 07:57:14   | 66,880 %  | 0 EUR   | M     |        |      |
| NL00150008B6 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:14   | 58,760 %  | 0 EUR   | M     |        |      |
| NL0015001BV1 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:14   | 99,485 %  | 0 EUR   | M     |        |      |
| XS2388449758 | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2021(28)  |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 83,402 %  | 0 EUR   | M     |        |      |
| XS2084050637 | Nationale-Niederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23   | 94,765 %  | 0 EUR   | M     |        |      |
| USG6398ADA28 | Nationwide Building Society DL-Notes 2015(25) Reg.S           |           |         |       | DBFUGR | DUSD |
| XS1788834700 | Nationwide Building Society EO-FLR Med.-T. Nts 2018(25/26)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 95,584 %  | 0 EUR   | M     |        |      |
| XS1651453729 | Nationwide Building Society EO-FLR Med.-Term Nts 17(24/29)    |           |         |       | DTFSGB | DUSD |
|              | 14.08.2023 07:57:18   | 96,820 %  | 0 EUR   | M     |        |      |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27)    |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:17   | 90,015 %  | 0 EUR   | M     |        |      |
| XS1569896498 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2017(24)    |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:18   | 98,265 %  | 0 EUR   | M     |        |      |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28)    |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:20   | 89,355 %  | 0 EUR   | M     |        |      |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41)    |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:39   | 60,030 %  | 0 EUR   | M     |        |      |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)    |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:35   | 100,105 % | 0 EUR   | M     |        |      |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28)         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33   | 82,620 %  | 0 EUR   | M     |        |      |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27)         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32   | 92,738 %  | 0 EUR   | M     |        |      |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29)         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33   | 94,385 %  | 0 EUR   | M     |        |      |
| XS1081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29)     |           |         |       | DAFSGB | DUSD |
|              | 14.08.2023 07:57:17   | 93,340 %  | 0 EUR   | M     |        |      |
| XS1196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25)     |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17   | 95,941 %  | 0 EUR   | M     |        |      |
| XS2207657417 | Nationwide Building Society EO-Preferred MTN 2020(25)         |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 93,327 %  | 0 EUR   | M     |        |      |
| XS2500677633 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 22(26)    |           |         |       | DAVNGB | DUSD |
| XS2633544601 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 23(28)    |           |         |       | DAVNGB | DUSD |
| XS2562898143 | Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27)    |           |         |       | DTFNGB | DUSD |
| XS0584363724 | Nationwide Building Society LS-Medium-Term Notes 2011(26)     |           |         |       | DAFNGB | DUSD |
| CH0485445982 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2019(25)    |           |         |       | DTZGFB | DUSD |
| CH1199322384 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2022(25)    |           |         |       | DBFGEB | DUSD |

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| CH1236363409 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(26)    |            |         |       | DBFGFB  | DUSD |
| CH1236363417 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(30)    |            |         |       | DBFGFB  | DUSD |
| US637432NL56 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2017(17/24)           |            |         |       | DBFSGR  | DUSD |
| US637432NP60 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2018(18/28)           |            |         |       | DBFSGR  | DUSD |
| US637432NT82 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49)           |            |         |       | DBFSGR  | DUSD |
| US637432NV39 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2020(20/30)           |            |         |       | DBFUGR  | DUSD |
| US637432NX94 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2021(21/31)           |            |         |       | DBFSGR  | DUSD |
| US63743HEU23 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/24) |            |         |       | DTFUFGR | DUSD |
| US63743HEW88 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/26) |            |         |       | DTFUGR  | DUSD |
| US63743HFH03 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26) |            |         |       | DTFUGR  | DUSD |
| US63743HFJ68 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) |            |         |       | DTFUFGR | DUSD |
| XS1590568132 | Naturgy Capital Markets S.A. EO-Med.-Term Notes 2017(17/24)   |            |         |       | DTFNGB  | DUSD |
|              | 14.08.2023 07:57:24   | 98,208 %   | 0 EUR   | M     |         |      |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1                 |            |         |       | ESVUFB  | DUSD |
|              | 14.08.2023 07:57:07   | 26,200 EUR | 0 St.   | M     |         |      |
| XS1224710399 | Naturgy Finance B.V. EO-FLR Sec. 15(24/Und.) Reg.S            |            |         |       | DBFJPB  | DUSD |
|              | 14.08.2023 07:57:17   | 98,484 %   | 0 EUR   | M     |         |      |
| XS2406737036 | Naturgy Finance B.V. EO-FLR Sec. 21(21/Und.) Reg.S            |            |         |       | DBFXQB  | DUSD |
|              | 14.08.2023 07:57:32   | 88,988 %   | 0 EUR   | M     |         |      |
| XS1041934800 | Naturgy Finance B.V. EO-Medium-Term Notes 2014(24)            |            |         |       | DTFUCB  | DUSD |
|              | 14.08.2023 07:57:17   | 99,467 %   | 0 EUR   | M     |         |      |
| XS1170307414 | Naturgy Finance B.V. EO-Medium-Term Notes 2015(25)            |            |         |       | DTFNFB  | DUSD |
|              | 14.08.2023 07:57:17   | 96,400 %   | 0 EUR   | M     |         |      |
| XS1396767854 | Naturgy Finance B.V. EO-Medium-Term Nts 2016(16/26)           |            |         |       | DTFNGB  | DUSD |
|              | 14.08.2023 07:57:17   | 93,402 %   | 0 EUR   | M     |         |      |
| XS1718393439 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/25)           |            |         |       | DTFNFB  | DUSD |
|              | 14.08.2023 07:57:18   | 95,112 %   | 0 EUR   | M     |         |      |
| XS1551446880 | Naturgy Finance B.V. EO-Medium-Term Nts 2017(17/27)           |            |         |       | DTFNGB  | DUSD |
|              | 14.08.2023 07:57:18   | 92,320 %   | 0 EUR   | M     |         |      |
| XS1755428502 | Naturgy Finance B.V. EO-Medium-Term Nts 2018(18/28)           |            |         |       | DTFNGB  | DUSD |
|              | 14.08.2023 07:57:25   | 91,311 %   | 0 EUR   | M     |         |      |
| XS2083976139 | Naturgy Finance B.V. EO-Medium-Term Nts 2019(19/29)           |            |         |       | DTFNGB  | DUSD |
|              | 14.08.2023 07:57:23   | 83,672 %   | 0 EUR   | M     |         |      |
| XS2156506854 | Naturgy Finance B.V. EO-Medium-Term Nts 2020(20/26)           |            |         |       | DTFNFB  | DUSD |
|              | 14.08.2023 07:57:25   | 93,943 %   | 0 EUR   | M     |         |      |
| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29)                    |            |         |       | DBVNGR  | DUSD |
| US780097BK63 | NatWest Group PLC DL-FLR Notes 2019(24/25)                    |            |         |       | DBVNGR  | DUSD |
| US780097BM20 | NatWest Group PLC DL-FLR Notes 2019(24/29)                    |            |         |       | DBVUGR  | DUSD |
| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30)                    |            |         |       | DBXUGR  | DUSD |
| US639057AK45 | NatWest Group PLC DL-FLR Notes 2023(28/29)                    |            |         |       | DBFNGB  | DUSD |
| US780099CK11 | NatWest Group PLC DL-FLR Nts 2015(25/Und.)                    |            |         |       | DBFUPR  | DUSD |
| US780097AZ42 | NatWest Group PLC DL-Notes 2013(23)                           |            |         |       | DBFUGR  | DUSD |
| XS1875275205 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(24/25)               |            |         |       | DTFUGB  | DUSD |
|              | 14.08.2023 07:57:18   | 98,570 %   | 0 EUR   | M     |         |      |
| XS1788515606 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26)               |            |         |       | DTFNGB  | DUSD |
|              | 14.08.2023 07:57:18   | 95,977 %   | 0 EUR   | M     |         |      |

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| XS2080205367 | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25)<br>14.08.2023 07:57:23   | 95,509 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32)<br>14.08.2023 07:57:33   | 83,160 %  | 0 EUR   | M     | DTFXGB | DUSD |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29)<br>14.08.2023 07:57:33   | 81,857 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30)<br>14.08.2023 07:57:30   | 80,703 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28)<br>14.08.2023 07:57:33   | 98,163 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28)<br>14.08.2023 07:57:35   | 100,055 % | 0 EUR   | M     | DTFNGB | DUSD |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29)<br>14.08.2023 07:57:36   | 99,691 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34)<br>14.08.2023 07:57:35   | 100,115 % | 0 EUR   | M     | DTFXGB | DUSD |
| XS1795261822 | NatWest Group PLC LS-FLR Med.-T.Nts 2018(25/26)                          |           |         |       | DTFUGB | DUSD |
| XS1970533219 | NatWest Group PLC LS-FLR Med.-T.Nts 2019(26/27)                          |           |         |       | DTFNGB | DUSD |
| XS2172960481 | NatWest Group PLC LS-FLR Med.-T.Nts 2020(25/30)                          |           |         |       | DTFXGB | DUSD |
| XS2405139432 | NatWest Group PLC LS-FLR Med.-T.Nts 2021(27/28)                          |           |         |       | DTFNGB | DUSD |
| XS2563349765 | NatWest Group PLC LS-FLR Med.-T.Nts 2022(28/33)                          |           |         |       | DTFXGB | DUSD |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769<br>14.08.2023 07:57:08     | 2,748 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25)<br>14.08.2023 07:57:33 | 100,863 % | 0 EUR   | M     | DTVNFB | DUSD |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26)<br>14.08.2023 07:57:41 | 100,643 % | 0 EUR   | M     | DTVNFB | DUSD |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25)<br>14.08.2023 07:57:25   | 98,102 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28)<br>14.08.2023 07:57:41     | 99,918 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2002491517 | NatWest Markets PLC EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:20 | 97,642 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25)<br>14.08.2023 07:57:42 | 91,630 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:34 | 89,640 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25)<br>14.08.2023 07:57:33 | 95,879 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27)<br>14.08.2023 07:57:29 | 90,832 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2540612129 | NatWest Markets PLC LS-Medium-Term Notes 2022(27)                        |           |         |       | DTFNFB | DUSD |
| XS2638487566 | NatWest Markets PLC LS-Medium-Term Notes 2023(26)                        |           |         |       | DTFNFB | DUSD |
| US63910B1026 | Nautilus Inc. Registered Shares o.N.<br>14.08.2023 07:57:19              | 0,913 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US78442FET12 | Navient Corp. DL-Medium-Term Nts 2014(14/24)                             |           |         |       | DTFUGR | DUSD |

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| US63938CAH16 | Navient Corp. DL-Notes 2017(17/25)                       |            |         |       | DBFNGR | DUSD |
| US63938CAL28 | Navient Corp. DL-Notes 2021(21/28)                       |            |         |       | DBFNGR | DUSD |
| US63938CAM01 | Navient Corp. DL-Notes 2021(28/29)                       |            |         |       | DBFNGR | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 16,265 EUR | 0 St.   | M     |        |      |
| PTPTI0AM0006 | Navigator Company S.A., The Açções Nom. o.N.             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 3,182 EUR  | 0 St.   | M     |        |      |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                      | 12,700 EUR | 0 St.   | M     |        |      |
| DE0009766915 | NB Stiftungsfonds 2 Inhaber-Anteile                      |            |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                      | 47,571 EUR | 0 St.   | M     |        |      |
| US63946BAJ98 | NBCUniversal Media LLC DL-Notes 2012(12/43)              |            |         |       | DBFUGR | DUSD |
| XS2590621103 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/29)               |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:35                                      | 99,990 %   | 0 EUR   | M     |        |      |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33)               |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:35                                      | 100,935 %  | 0 EUR   | M     |        |      |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 9,335 EUR  | 0 St.   | M     |        |      |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 26,800 EUR | 0 St.   | M     |        |      |
| US62886E1082 | NCR Corp. Registered Shares DL -,01                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                      | 26,750 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 21:44:20                                      | 26,920 EUR | 34 St.  | S     |        |      |
| XS1722898431 | NE Property B.V. EO-Medium-T. Notes 2017(17/24)          |            |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:18                                      | 95,782 %   | 0 EUR   | M     |        |      |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26)          |            |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:22                                      | 87,285 %   | 0 EUR   | M     |        |      |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27)          |            |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:25                                      | 93,903 %   | 0 EUR   | M     |        |      |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30)          |            |         |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:28                                      | 76,643 %   | 0 EUR   | M     |        |      |
| JP3733000008 | NEC Corp. Registered Shares o.N.                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 44,600 EUR | 0 St.   | M     |        |      |
| US02607T1097 | Necessity Retail REIT Inc. Registered Shares o.N.        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 6,750 EUR  | 0 St.   | M     |        |      |
| NL0000371243 | NEDAP Ned. Apparatenfabriek Aandelen op naam EO 0,10     |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                      | 60,000 EUR | 0 St.   | M     |        |      |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                      | 11,100 EUR | 0 St.   | M     |        |      |
| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 92,993 %   | 0 EUR   | M     |        |      |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                      | 89,495 %   | 0 EUR   | M     |        |      |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:22                                      | 77,865 %   | 0 EUR   | M     |        |      |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) |            |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:32   | 67,851 %  | 0 EUR   | M     |        |      |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:33   | 95,975 %  | 0 EUR   | M     |        |      |
| AU3CB0226801 | Nederlandse Waterschapsbank NV AD-Bonds 2015(25)              |           |         |       | DBFXFR | DUSD |
| XS2630112287 | Nederlandse Waterschapsbank NV DL-Med.-T. Nts 2023(28) Reg.S  |           |         |       | DTFTFR | DUSD |
| XS1386139841 | Nederlandse Waterschapsbank NV DL-Med.-Term Nts 2016(26)Reg.S |           |         |       | DTFTFR | DUSD |
| XS1907155235 | Nederlandse Waterschapsbank NV EO-Bonds 2018(39)              |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 76,048 %  | 0 EUR   | M     |        |      |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 100,763 % | 0 EUR   | M     |        |      |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 98,430 %  | 0 EUR   | M     |        |      |
| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 96,450 %  | 0 EUR   | M     |        |      |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 85,040 %  | 0 EUR   | M     |        |      |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 78,928 %  | 0 EUR   | M     |        |      |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 63,500 %  | 0 EUR   | M     |        |      |
| XS1626191107 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(24)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:24   | 98,651 %  | 0 EUR   | M     |        |      |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 92,780 %  | 0 EUR   | M     |        |      |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:24   | 84,540 %  | 0 EUR   | M     |        |      |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 70,461 %  | 0 EUR   | M     |        |      |
| XS1882681619 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(23)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 101,116 % | 0 EUR   | M     |        |      |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 91,854 %  | 0 EUR   | M     |        |      |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 78,265 %  | 0 EUR   | M     |        |      |
| XS1936793311 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(24)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 99,991 %  | 0 EUR   | M     |        |      |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26)  |           |         |       | DBZUFB | DUSD |
|              | 14.08.2023 07:57:23   | 90,035 %  | 0 EUR   | M     |        |      |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27)  |           |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:20   | 88,860 %  | 0 EUR   | M     |        |      |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 86,788 %  | 0 EUR   | M     |        |      |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34)  |           |         |       | DBZUFB | DUSD |
|              | 14.08.2023 07:57:22   | 69,245 %  | 0 EUR   | M     |        |      |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30)  |           |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 81,615 %  | 0 EUR   | M     |        |      |

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| XS2226241854 | Niederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) | DBFUFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:25   | 67,980 %   | 0 EUR     | M     |  |  |
| XS2382267750 | Niederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) | DTZUFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:33   | 77,222 %   | 0 EUR     | M     |  |  |
| XS2291793813 | Niederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) | DBZUFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:29   | 63,515 %   | 0 EUR     | M     |  |  |
| XS2433385650 | Niederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) | DTFNFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:42   | 77,970 %   | 0 EUR     | M     |  |  |
| XS2391832719 | Niederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46)   | DTFUFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:32   | 51,415 %   | 0 EUR     | M     |  |  |
| XS2334267098 | Niederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51)   | DBFUFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:39   | 47,510 %   | 0 EUR     | M     |  |  |
| XS2579321337 | Niederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29)   | DBFNFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:41   | 96,960 %   | 0 EUR     | M     |  |  |
| XS2613821300 | Niederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33)   | DBFNFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:36   | 97,636 %   | 0 EUR     | M     |  |  |
| XS2397683694 | Niederlandse Waterschapsbank NV LS-Medium-Term Notes 2021(26) | DTFUFB     | DUSD      |       |  |  |
| CH0593893982 | Niederlandse Waterschapsbank NV SF-Medium-Term Notes 2021(41) | DBFNFB     | DUSD      |       |  |  |
| CH1174335724 | Niederlandse Waterschapsbank NV SF-Medium-Term Notes 2022(27) | DBFNFB     | DUSD      |       |  |  |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 9,211                    | ESVUFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:07   | 8,940 EUR  | 0 St.     | M     |  |  |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11                               | ESVUFR     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:14   | 0,541 EUR  | 0 St.     | M     |  |  |
| US6402681083 | Nektar Therapeutics Registered Shares o.N.                    | ESVUFR     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:19   | 0,863 EUR  | 0 St.     | M     |  |  |
|              | 14.08.2023 15:38:22   | 0,809 EUR  | 6.000 St. | B     |  |  |
|              | 14.08.2023 16:35:57   | 0,792 EUR  | 6.000 St. | B     |  |  |
|              | 14.08.2023 16:41:48   | 0,789 EUR  | 4.000 St. | B     |  |  |
|              | 14.08.2023 16:49:23   | 0,785 EUR  | 6.000 St. | B     |  |  |
|              | 14.08.2023 21:54:06   | 0,763 EUR  | 250 St.   | B     |  |  |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20                                  | ESVUFR     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:14   | 1,075 EUR  | 0 St.     | M     |  |  |
|              | 14.08.2023 08:00:14   | 1,070 EUR  | 69 St.    | S     |  |  |
|              | 14.08.2023 08:15:44   | 1,064 EUR  | 2.000 St. | S     |  |  |
|              | 14.08.2023 09:15:29   | 1,056 EUR  | 1.000 St. | B     |  |  |
|              | 14.08.2023 09:26:40   | 1,054 EUR  | 3.000 St. | B     |  |  |
|              | 14.08.2023 09:35:14   | 1,050 EUR  | 7.000 St. | S     |  |  |
|              | 14.08.2023 09:43:01   | 1,054 EUR  | 1.700 St. | B     |  |  |
|              | 14.08.2023 11:00:09   | 1,068 EUR  | 1.000 St. | B     |  |  |
|              | 14.08.2023 12:14:52   | 1,076 EUR  | 100 St.   | B     |  |  |
|              | 14.08.2023 12:26:40   | 1,073 EUR  | 500 St.   | B     |  |  |
|              | 14.08.2023 13:00:32   | 1,069 EUR  | 2.000 St. | B     |  |  |
|              | 14.08.2023 14:41:49   | 1,062 EUR  | 1.000 St. | B     |  |  |
|              | 14.08.2023 15:21:15   | 1,050 EUR  | 1.250 St. | S     |  |  |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S               | DBFNBR     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:34   | 81,905 %   | 0 EUR     | M     |  |  |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N.                             | ESVUFB     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:04   | 63,820 EUR | 0 St.     | M     |  |  |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4                         | ESVUFR     | DUSD      |       |  |  |
|              | 14.08.2023 07:57:24   | 0,979 EUR  | 0 St.     | M     |  |  |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2                                 | ESVUFN     | DUSD      |       |  |  |

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|              | 14.08.2023 07:57:07                                     | 27,860 EUR  | 0 St.     | M     |        |      |
| LU2263803020 | NeoGames S.A. Registered Shares EO 1                    |             |           |       | ESVUPR | DUSD |
|              | 14.08.2023 07:57:30                                     | 24,800 EUR  | 0 St.     | M     |        |      |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                     | 12,800 EUR  | 0 St.     | M     |        |      |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                     | 0,326 EUR   | 0 St.     | M     |        |      |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:26                                     | 9,400 EUR   | 0 St.     | M     |        |      |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N.     |             |           |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 0,202 EUR   | 0 St.     | M     |        |      |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                     | 8,600 EUR   | 0 St.     | M     |        |      |
| LU0147784119 | NEST-F.-NESTOR Australien Fds Inhaber-Anteile B o.N.    |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11                                     | 295,410 EUR | 0 St.     | M     |        |      |
| LU0054738967 | NEST-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N.    |             |           |       | CIOGES | DUSD |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29)                |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                     | 99,613 %    | 0 EUR     | M     |        |      |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33)                |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                     | 100,165 %   | 0 EUR     | M     |        |      |
| FI4000261201 | Neste Oyj EO-Notes 2017(24/24)                          |             |           |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:07                                     | 98,435 %    | 0 EUR     | M     |        |      |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28)                          |             |           |       | DBFUDR | DUSD |
|              | 14.08.2023 07:57:07                                     | 86,380 %    | 0 EUR     | M     |        |      |
| FI0009013296 | Neste Oyj Registered Shs o.N.                           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                     | 32,820 EUR  | 0 St.     | M     |        |      |
| XS1707074941 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/24) |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                     | 98,644 %    | 0 EUR     | M     |        |      |
| XS1707075328 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29) |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                     | 89,380 %    | 0 EUR     | M     |        |      |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                     | 82,273 %    | 0 EUR     | M     |        |      |
| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25                                     | 94,794 %    | 0 EUR     | M     |        |      |
|              | 14.08.2023 16:44:12                                     | 94,830 %    | 1.000 EUR | B     |        |      |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25                                     | 89,825 %    | 0 EUR     | M     |        |      |
| XS2170362326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) |             |           |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:26                                     | 95,805 %    | 0 EUR     | M     |        |      |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 92,628 %    | 0 EUR     | M     |        |      |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 88,328 %    | 0 EUR     | M     |        |      |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                     | 79,415 %    | 0 EUR     | M     |        |      |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) |             |           |       | DTFNFB | DUSD |



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|              | 14.08.2023 07:57:26                                     | 73,521 %    | 0 EUR      | M     |        |      |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) |             |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26                                     | 61,150 %    | 0 EUR      | M     |        |      |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34                                     | 91,156 %    | 0 EUR      | M     |        |      |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) |             |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                     | 85,290 %    | 0 EUR      | M     |        |      |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) |             |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                     | 76,251 %    | 0 EUR      | M     |        |      |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34                                     | 66,327 %    | 0 EUR      | M     |        |      |
|              | 14.08.2023 15:40:42                                     | 65,670 %    | 46.000 EUR | S     |        |      |
|              | 14.08.2023 15:47:58                                     | 65,660 %    | 11.000 EUR | S     |        |      |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                     | 92,303 %    | 0 EUR      | M     |        |      |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30                                     | 99,786 %    | 0 EUR      | M     |        |      |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) |             |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                                     | 86,970 %    | 0 EUR      | M     |        |      |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) |             |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                                     | 100,325 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 16:20:04                                     | 99,712 %    | 10.000 EUR | B     |        |      |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30                                     | 98,981 %    | 0 EUR      | M     |        |      |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) |             |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                                     | 81,043 %    | 0 EUR      | M     |        |      |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                     | 100,870 %   | 0 EUR      | M     |        |      |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35                                     | 102,943 %   | 0 EUR      | M     |        |      |
| XS0860561942 | Nestlé Finance Intl Ltd. LS-Medium-Term Notes 2012(23)  |             |            |       | DTFUFB | DUSD |
| XS2363914933 | Nestlé Holdings Inc. DL-Medium-Term Notes 2021(26)      |             |            |       | DTFNGB | DUSD |
| USU74078CE15 | Nestlé Holdings Inc. DL-Notes 2020(20/24) Reg.S         |             |            |       | DBFGGR | DUSD |
| USU74078CF89 | Nestlé Holdings Inc. DL-Notes 2020(20/26) Reg.S         |             |            |       | DBFGGR | DUSD |
| USU74078CG62 | Nestlé Holdings Inc. DL-Notes 2020(20/27) Reg.S         |             |            |       | DBFGGR | DUSD |
| USU74078CH46 | Nestlé Holdings Inc. DL-Notes 2020(20/30) Reg.S         |             |            |       | DBFGGR | DUSD |
| USU64106CD47 | Nestlé Holdings Inc. DL-Notes 2023(23/26) Reg.S         |             |            |       | DBFUGR | DUSD |
| USU64106AZ76 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S         |             |            |       | DBFUGR | DUSD |
| USU64106CA08 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S         |             |            |       | DBFUGR | DUSD |
| USU64106CB80 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S         |             |            |       | DBFUGR | DUSD |
| XS1648298559 | Nestlé Holdings Inc. EO-Medium-Term Notes 17(17/25)     |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                     | 95,106 %    | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:02:34                                     | 95,010 %    | 11.000 EUR | S     |        |      |
| CH0383104335 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(27)      |             |            |       | DBFGFB | DUSD |
| CH0383104343 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(32)      |             |            |       | DBFGFB | DUSD |
| US6410694060 | Nestlé S.A. Nam-Akt. (Spons.ADRs)/1 SF 1                |             |            |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:19                                     | 109,000 EUR | 0 St.      | M     |        |      |

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| CH0419042491 | Nestlé S.A. SF-Anl. 2018(24)   |   |                          |             | DBFNFB | DUSD |
| CH0419042509 | Nestlé S.A. SF-Anl. 2018(28)   |   |                          |             | DBFNFB | DUSD |
| CH1221150506 | Nestlé S.A. SF-Anl. 2022(25)   |   |                          |             | DBFNFB | DUSD |
| CH1194355108 | Nestlé S.A. SF-Anl. 2022(26)   |   |                          |             | DBFNFB | DUSD |
| CH1226543838 | Nestlé S.A. SF-Anl. 2022(29)   |   |                          |             | DBFNFB | DUSD |
| CH1194355116 | Nestlé S.A. SF-Anl. 2022(30)   |   |                          |             | DBFNFB | DUSD |
| CH1194355124 | Nestlé S.A. SF-Anl. 2022(34)   |   |                          |             | DBFNFB | DUSD |
| CH1226543846 | Nestlé S.A. SF-Anl. 2022(35)   |   |                          |             | DBFNFB | DUSD |
| CH1273475405 | Nestlé S.A. SF-Anl. 2023(33)   |   |                          |             | DBFNFB | DUSD |
| CH1273475413 | Nestlé S.A. SF-Anl. 2023(38)   |   |                          |             | DBFNFB | DUSD |
| LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds Inhaber-Anteile B o.N.<br>14.08.2023 07:57:09                                 | 258,000 EUR                               | 0 St.                    | M           | CIOGES | DUSD |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N.  |   |                          |             | CIOGES | DUSD |
| US64110DAF15 | NetApp Inc. DL-Notes 2017(17/24)   |   |                          |             | DBFNGR | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N.<br>14.08.2023 07:57:19   | 70,100 EUR                                | 0 St.                    | M           | ESVUFR | DUSD |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. Registered Shares o.N.  |   |                          |             | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1<br>14.08.2023 07:57:06   | 40,420 EUR                                | 0 St.                    | M           | ESVUFN | DUSD |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01<br>14.08.2023 07:57:09                              | 1,680 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001<br>14.08.2023 07:57:19   | 92,400 EUR                                | 0 St.                    | M           | EDSXFR | DUSD |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N.<br>14.08.2023 07:57:09   | 18,700 EUR                                | 0 St.                    | M           | ESVUFR | DUSD |
| US64110LAG14 | Netflix Inc. DL-Notes 2014(14/24)  |   |                          |             | DBFUGR | DUSD |
| US64110LAN64 | Netflix Inc. DL-Notes 2016(16/26)  |   |                          |             | DBFNGR | DUSD |
| US64110LAS51 | Netflix Inc. DL-Notes 2017(17/28)  |   |                          |             | DBFNFR | DUSD |
| US64110LAT35 | Netflix Inc. DL-Notes 2019(19/28)  |   |                          |             | DBFNGR | DUSD |
| US64110LAX47 | Netflix Inc. DL-Notes 2019(19/29)  |   |                          |             | DBFUGR | DUSD |
| USU74079AN15 | Netflix Inc. DL-Notes 2019(19/29) Reg.S  |   |                          |             | DBFNGR | DUSD |
| USU74079AQ46 | Netflix Inc. DL-Notes 2019(19/30) Reg.S  |   |                          |             | DBFNGR | DUSD |
| USU74079AT84 | Netflix Inc. DL-Notes 2020(20/25) Reg.S  |   |                          |             | DBFNGR | DUSD |
| XS1821883102 | Netflix Inc. EO-Notes 2017(27) Reg.S<br>14.08.2023 07:57:18  | 98,974 %                                  | 0 EUR                    | M           | DBFNBR | DUSD |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29)<br>14.08.2023 07:57:23   | 102,735 %                                 | 0 EUR                    | M           | DBFNBR | DUSD |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S<br>14.08.2023 07:57:20   | 98,975 %                                  | 0 EUR                    | M           | DBFNBR | DUSD |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S<br>14.08.2023 07:57:23   | 97,427 %                                  | 0 EUR                    | M           | DBFNBR | DUSD |
| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:25   | 98,639 %                                  | 0 EUR                    | M           | DBFNBR | DUSD |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001<br>14.08.2023 07:57:19<br>14.08.2023 10:29:42<br>14.08.2023 14:48:49 | 384,950 EUR<br>386,600 EUR<br>386,750 EUR | 0 St.<br>7 St.<br>17 St. | M<br>S<br>B | ESVUFR | DUSD |

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|              | 14.08.2023 21:45:33   | 389,150 EUR | 3 St.     | S     |        |      |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N.                           |             |           |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:06   | 40,000 EUR  | 0 St.     | M     |        |      |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001                       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 11,900 EUR  | 0 St.     | M     |        |      |
| US64118P1093 | NetList Inc. Registered Shares DL -,001                       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 2,940 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 20:31:58   | 3,000 EUR   | 150 St.   | B     |        |      |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 25,700 EUR  | 0 St.     | M     |        |      |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01                     |             |           |       | CBMJXS | DUSD |
|              | 14.08.2023 07:57:19   | 16,400 EUR  | 0 St.     | M     |        |      |
| GB00BH3VJ782 | Network Internat. Hldgs PLC Registered Shares (WI) LS-,1      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 4,520 EUR   | 0 St.     | M     |        |      |
| XS0307538016 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(27) |             |           |       | DTVTFB | DUSD |
| XS0299655448 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(37) |             |           |       | DTVTFB | DUSD |
| XS0322049296 | Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(47) |             |           |       | DTVTFB | DUSD |
| DE000A2GSNF5 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2017(2020/2023)      |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06   | 99,500 %    | 0 EUR     | M     |        |      |
| DE000A2NBR88 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024)      |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06   | 96,250 %    | 0 EUR     | M     |        |      |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025)      |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06   | 94,575 %    | 0 EUR     | M     |        |      |
|              | 14.08.2023 17:31:28   | 90,014 %    | 5.000 EUR | S     |        |      |
|              | 14.08.2023 17:47:58   | 90,000 %    | 6.000 EUR | S     |        |      |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026)      |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41   | 77,750 %    | 0 EUR     | M     |        |      |
| CH0441004410 | Neuenburg, Kanton SF-Anl. 2018(33)                            |             |           |       | DNFTFB | DUSD |
| CH0419041303 | Neuenburg, Kanton SF-Anl. 2019(39)                            |             |           |       | DNFTFB | DUSD |
| CH0498589032 | Neuenburg, Kanton SF-Anl. 2019(49)                            |             |           |       | DNFTFB | DUSD |
| US64125C1099 | Neurocrine Biosciences Inc. Registered Shares DL -,001        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 96,060 EUR  | 0 St.     | M     |        |      |
| US6412558073 | Neurometrix Inc. Registered Shares DL -,0001                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 0,778 EUR   | 0 St.     | M     |        |      |
| CA64128F7039 | Nevada Copper Corp. Registered Shares o.N.                    |             |           |       | ESVUFR | DUSD |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N.          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,200 EUR   | 0 St.     | M     |        |      |
| US641423BU11 | Nevada Power Co. DL-Bonds 2007(07/37) Ser.R                   |             |           |       | DBFSGR | DUSD |
| US641423CC04 | Nevada Power Co. DL-Notes 2019(19/29) Ser.CC                  |             |           |       | DBFSGR | DUSD |
| US641423CD86 | Nevada Power Co. DL-Notes 2020(20/30) Ser.DD                  |             |           |       | DBFSGR | DUSD |
| CA6414921032 | Nevada Sunrise Metals Corp. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,065 EUR   | 0 St.     | M     |        |      |
| US64157F1030 | Nevro Corp. Registered Shares DL -,001                        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 18,000 EUR  | 0 St.     | M     |        |      |
| CA642866GA97 | New Brunswick, Provinz CD-Bonds 2007(39)                      |             |           |       | DNFTFR | DUSD |
| CA642866FW27 | New Brunswick, Provinz CD-Debts 2005(35)                      |             |           |       | DNFTFR | DUSD |
| CA642869AA90 | New Brunswick, Provinz CD-Debts 2010(41)                      |             |           |       | DNFTFR | DUSD |

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| CA642869AE13 | New Brunswick, Provinz CD-Debts 2012(43)                      |            |         |       | DNFTFR | DUSD |
| CA642866GE10 | New Brunswick, Provinz CD-Debts 2012(55)                      |            |         |       | DNFTFR | DUSD |
| CA642866GG67 | New Brunswick, Provinz CD-Debts 2014(45)                      |            |         |       | DNFTFR | DUSD |
| CA642866GL52 | New Brunswick, Provinz CD-Debts 2016(48)                      |            |         |       | DNFTFR | DUSD |
| CA642866GM36 | New Brunswick, Provinz CD-Debts 2017(27)                      |            |         |       | DNFTFR | DUSD |
| CA642866GN19 | New Brunswick, Provinz CD-Debts 2018(28)                      |            |         |       | DNFTFR | DUSD |
| CA642866GQ40 | New Brunswick, Provinz CD-Debts 2019(50)                      |            |         |       | DNFTFR | DUSD |
| CA642866FR32 | New Brunswick, Provinz CD-Debts. 2004(34)                     |            |         |       | DNFTFR | DUSD |
| CA642866FZ57 | New Brunswick, Provinz CD-Notes 2007(37)                      |            |         |       | DNFTFR | DUSD |
| CH0347556877 | New Brunswick, Provinz SF-Notes 2017(29)                      |            |         |       | DNFTFB | DUSD |
| CA6445351068 | New Gold Inc. Registered Shares o.N.                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,935 EUR  | 0 St.   | M     |        |      |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N.                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 3,331 EUR  | 0 St.   | M     |        |      |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 11,690 EUR | 0 St.   | M     |        |      |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:19   | 48,200 EUR | 0 St.   | M     |        |      |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 4,800 EUR  | 0 St.   | M     |        |      |
| US64829B1008 | New Relic Inc. Registered Shares DL -,001                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 77,000 EUR | 0 St.   | M     |        |      |
| AU3SG0000417 | New South Wales Treasury Corp. AD-Loan 2012(24)               |            |         |       | DBFTFR | DUSD |
| AU3SG0001373 | New South Wales Treasury Corp. AD-Loan 2014(26)               |            |         |       | DBFTFR | DUSD |
| AU3SG0001514 | New South Wales Treasury Corp. AD-Loan 2016(28)               |            |         |       | DBFTFR | DUSD |
| AU3SG0001571 | New South Wales Treasury Corp. AD-Loan 2016(30)               |            |         |       | DBFTFR | DUSD |
| AU3SG0001696 | New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27        |            |         |       | DBFTFR | DUSD |
| AU3SG0001720 | New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29        |            |         |       | DBFTFR | DUSD |
| AU3SG0001753 | New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37        |            |         |       | DBFTFR | DUSD |
| AU3SG0001878 | New South Wales Treasury Corp. AD-Loan 2018(28)               |            |         |       | DBFXFR | DUSD |
| AU3SG0002025 | New South Wales Treasury Corp. AD-Loan 2019(25)               |            |         |       | DBFTFR | DUSD |
| AU3SG0001944 | New South Wales Treasury Corp. AD-Loan 2019(31)               |            |         |       | DBFTFR | DUSD |
| AU3SG0002348 | New South Wales Treasury Corp. AD-Loan 2020(30)               |            |         |       | DBFTFR | DUSD |
| AU3SG0002389 | New South Wales Treasury Corp. AD-Loan 2020(32)               |            |         |       | DBFTFR | DUSD |
| AU3SG0002553 | New South Wales Treasury Corp. AD-Loan 2021(34)               |            |         |       | DBFTFR | DUSD |
| AU3SG0002702 | New South Wales Treasury Corp. AD-Loan 2022(35)               |            |         |       | DBFTFR | DUSD |
| AU3SG0002728 | New South Wales Treasury Corp. AD-Loan 2023(36)               |            |         |       | DBFTFR | DUSD |
| DE000NWRK013 | New Work SE Namens-Aktien o.N.                                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39   | 91,700 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:26:53   | 94,100 EUR | 100 St. | S     |        |      |
| US6494451031 | New York Community Bancorp Inc Registered Shares DL -,01      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 11,640 EUR | 0 St.   | M     |        |      |
| US64952XCH26 | New York Life Global Funding DL-Med.-Term Nts 2017(24)Reg.S   |            |         |       | DTFUFR | DUSD |
| US64952XDG34 | New York Life Global Funding DL-Med.-Term Nts 2020(25) REGS   |            |         |       | DTVUFR | DUSD |
| US64952XEZ06 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S   |            |         |       | DTFUFR | DUSD |
| US64952XEU19 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S   |            |         |       | DTFUFR | DUSD |
| US64952XEV91 | New York Life Global Funding DL-Med.-Term Nts 2023(33)Reg.S   |            |         |       | DTFUFR | DUSD |

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| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27)<br>14.08.2023 07:57:24           | 89,124 %               | 0 EUR              | M      | DTFNFR | DUSD |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28)<br>14.08.2023 07:57:32       | 83,420 %               | 0 EUR              | M      | DTFNFR | DUSD |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30)<br>14.08.2023 07:57:40       | 98,925 %               | 0 EUR              | M      | DTFNFR | DUSD |
| XS2052961740 | New York Life Global Funding LS-Medium-Term Notes 2019(26)                              |                        |                    |        | DTFNFR | DUSD |
| XS2285179763 | New York Life Global Funding LS-Medium-Term Notes 2021(28)                              |                        |                    |        | DTFNFR | DUSD |
| XS2429214294 | New York Life Global Funding LS-Medium-Term Notes 2022(27)                              |                        |                    |        | DTFNFR | DUSD |
| CH0471297959 | New York Life Global Funding SF-Medium-Term Notes 2019(27)                              |                        |                    |        | DBFNFB | DUSD |
| CH0564642095 | New York Life Global Funding SF-Medium-Term Notes 2020(29)                              |                        |                    |        | DBFNFR | DUSD |
| CH1105672682 | New York Life Global Funding SF-Medium-Term Notes 2021(30)                              |                        |                    |        | DBFNFB | DUSD |
| CH1179534982 | New York Life Global Funding SF-Medium-Term Notes 2022(28)                              |                        |                    |        | DBFNFB | DUSD |
| US6496048405 | New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02<br>14.08.2023 07:57:19       | 8,300 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| NZGOVDT427C1 | New Zealand, Government of... ND-Bonds 2014(27)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT433C9 | New Zealand, Government of... ND-Bonds 2015(33)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT425C5 | New Zealand, Government of... ND-Bonds 2016(25)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT437C0 | New Zealand, Government of... ND-Bonds 2016(37)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT429C7 | New Zealand, Government of... ND-Bonds 2018(29)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT531C0 | New Zealand, Government of... ND-Bonds 2019(31)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT524C5 | New Zealand, Government of... ND-Bonds 2020(24)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT528C6 | New Zealand, Government of... ND-Bonds 2020(28)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT541C9 | New Zealand, Government of... ND-Bonds 2020(41)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT526C0 | New Zealand, Government of... ND-Bonds 2021(26)   |                        |                    |        | DBFTFR | DUSD |
| NZGOVDT551C8 | New Zealand, Government of... ND-Bonds 2021(51)   |                        |                    |        | DBFTFR | DUSD |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03                         | 0,092 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| USQ66511AE81 | Newcrest Finance Pty Ltd. DL-Notes 2020(20/30) Reg.S                                    |                        |                    |        | DBFGGR | DUSD |
| USQ66511AF56 | Newcrest Finance Pty Ltd. DL-Notes 2020(50) Reg.S                                       |                        |                    |        | DBFGGR | DUSD |
| AU000000NCM7 | Newcrest Mining Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                      | 15,384 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| VGG6483G1000 | Newegg Commerce Inc. Registered Shares DL-,021848<br>14.08.2023 07:57:21                | 1,120 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| US651229AW64 | Newell Brands Inc. DL-Notes 2016(16/26)   |                        |                    |        | DBFUGR | DUSD |
| US651229AX48 | Newell Brands Inc. DL-Notes 2016(16/36)   |                        |                    |        | DBFUGR | DUSD |
| US651229AY21 | Newell Brands Inc. DL-Notes 2016(16/46)   |                        |                    |        | DBFUGR | DUSD |
| US6512291062 | Newell Brands Inc. Registered Shares DL 1<br>14.08.2023 07:57:19<br>14.08.2023 21:54:50 | 9,644 EUR<br>9,696 EUR | 0 St.<br>1.000 St. | M<br>B | ESVUFR | DUSD |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09                              | 5,950 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42)  |                        |                    |        | DBFUGR | DUSD |
| US651639AX42 | Newmont Corp. DL-Notes 2019(19/29)  |                        |                    |        | DBFNFR | DUSD |
| US651639AY25 | Newmont Corp. DL-Notes 2020(20/30)  |                        |                    |        | DBFNFR | DUSD |
| US651639AZ99 | Newmont Corp. DL-Notes 2021(21/32)  |                        |                    |        | DBFUGR | DUSD |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60   |                        |                    |        | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:19                                 | 36,740 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 18:30:53                                 | 36,180 EUR  | 28 St.  | B     |        |      |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01           |             |         |       | EDSNXR | DUSD |
|              | 14.08.2023 07:57:02                                 | 19,700 EUR  | 0 St.   | M     |        |      |
| US65249B1098 | News Corp. Registered Shares A DL -,01              |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 19,400 EUR  | 0 St.   | M     |        |      |
| US65249B2088 | News Corp. Registered Shares B DL -,01              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 19,900 EUR  | 0 St.   | M     |        |      |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 16,300 EUR  | 0 St.   | M     |        |      |
| FR0000044448 | Nexans S.A. Actions Port. EO 1                      |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                 | 75,700 EUR  | 0 St.   | M     |        |      |
| FR0013248713 | Nexans S.A. EO-Obl. 2017(17/24)                     |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07                                 | 98,560 %    | 0 EUR   | M     |        |      |
| FR001400HOF5 | Nexans S.A. EO-Obl. 2023(23/28)                     |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:34                                 | 104,215 %   | 0 EUR   | M     |        |      |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                 | 4,510 EUR   | 0 St.   | M     |        |      |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                 | 7,020 EUR   | 0 St.   | M     |        |      |
| FR0010112524 | Nexity Actions au Porteur EO 5                      |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                 | 13,730 EUR  | 0 St.   | M     |        |      |
| CA65341P1053 | Nexoptic Technology Corp. Registered Shares o.N.    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                 | 0,024 EUR   | 0 St.   | M     |        |      |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 150,450 EUR | 0 St.   | M     |        |      |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 81,000 EUR  | 0 St.   | M     |        |      |
| US65343E1082 | NextCure Inc. Registered Shares DL-,001             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 1,595 EUR   | 0 St.   | M     |        |      |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                 | 5,100 EUR   | 0 St.   | M     |        |      |
| US65339KAT79 | Nextera Energy Capital Ho.Inc. DL-Debts 2017(17/27) |             |         |       | DBFGGR | DUSD |
| US65339KBJ88 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) |             |         |       | DBFGGR | DUSD |
| US65339KBM18 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) |             |         |       | DBFGGR | DUSD |
| US65339KBR05 | Nextera Energy Capital Ho.Inc. DL-Debts 2020(20/30) |             |         |       | DBFGGR | DUSD |
| US65339KBY55 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/27) |             |         |       | DBXGGR | DUSD |
| US65339KBW99 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/28) |             |         |       | DBFGGR | DUSD |
| US65339KBZ21 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/32) |             |         |       | DBXGGR | DUSD |
| US65339KCA60 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/52) |             |         |       | DBXGGR | DUSD |
| US65339KCF57 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/24) |             |         |       | DBFGGR | DUSD |
| US65339KCG31 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/25) |             |         |       | DBFGGR | DUSD |
| US65339KCH14 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/27) |             |         |       | DBFGGR | DUSD |
| US65339KCJ79 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/32) |             |         |       | DBFGGR | DUSD |
| US65339KCM09 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/28) |             |         |       | DBFGGR | DUSD |
| US65339KCN81 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/30) |             |         |       | DBFGGR | DUSD |

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| US65339KCP30 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/33)         | DBFGGR     | DUSD    |       |  |  |
| US65339KCQ13 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/53)         | DBFGGR     | DUSD    |       |  |  |
| US65339KBP49 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(25) Ser.K      | DBFUGR     | DUSD    |       |  |  |
| US65339KBL35 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2019(24) Ser. J | DBFNGR     | DUSD    |       |  |  |
| US65339KCB44 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2021(27/82)     | DBXQGR     | DUSD    |       |  |  |
| US65339F1012 | Nextera Energy Inc. Registered Shares DL -,01               | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19   | 63,100 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 08:03:11   | 63,290 EUR | 60 St.  | B     |  |  |
|              | 14.08.2023 08:03:11   | 63,290 EUR | 8 St.   | B     |  |  |
|              | 14.08.2023 08:08:36   | 63,500 EUR | 81 St.  | B     |  |  |
|              | 14.08.2023 17:06:30   | 62,850 EUR | 40 St.  | B     |  |  |
|              | 14.08.2023 18:06:37   | 62,750 EUR | 50 St.  | B     |  |  |
| US65290C1053 | NexTier Oilfield Solutions Inc Registered Shares DL -,01    | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19   | 10,490 EUR | 0 St.   | M     |  |  |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001      | ESVUFR     | DUSD    |       |  |  |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N.                                | ESVUFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:41   | 56,600 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 08:00:05   | 56,300 EUR | 2 St.   | S     |  |  |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N.                 | CBMJXU     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03   | 5,571 EUR  | 0 St.   | M     |  |  |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N.                                 | ESVUFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05   | 7,040 EUR  | 0 St.   | M     |  |  |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N.        | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03   | 0,489 EUR  | 0 St.   | M     |  |  |
| CA65343P1036 | NGEx Minerals Ltd. Registered Shares o.N.                   | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03   | 4,725 EUR  | 0 St.   | M     |  |  |
| XS2010044977 | NGG Finance PLC EO-FLR Notes 2019(24/79)                    | DBFXGB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20   | 95,270 %   | 0 EUR   | M     |  |  |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82)                    | DBFXGB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20   | 88,767 %   | 0 EUR   | M     |  |  |
| US62921N1054 | NGM Biopharmaceuticals Inc. Registered Shares o.N.          | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19   | 2,000 EUR  | 0 St.   | M     |  |  |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N.                        | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25   | 28,000 EUR | 0 St.   | M     |  |  |
| ES0161560018 | NH Hotel Group S.A. Acciones nom. EO 2                      | ESVUFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:07   | 4,320 EUR  | 0 St.   | M     |  |  |
| XS2357281174 | NH Hotel Group S.A. EO-Notes 2021(21/26) Reg.S              | DBFNBR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:34   | 97,250 %   | 0 EUR   | M     |  |  |
| USU65354AL37 | Niagara Mohawk Power Corp. DL-Notes 2020(20/50) Reg.S       | DBFNGR     | DUSD    |       |  |  |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28)               | DAFNGB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25   | 89,715 %   | 0 EUR   | M     |  |  |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27)               | DAFNGB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19   | 89,955 %   | 0 EUR   | M     |  |  |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29)               | DAFNGB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22   | 81,250 %   | 0 EUR   | M     |  |  |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30)               | DAFNGB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42   | 78,630 %   | 0 EUR   | M     |  |  |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31)               | DAFNBB     | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:39                                     | 77,555 %    | 0 EUR   | M     |        |      |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27)           |             |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:33                                     | 93,900 %    | 0 EUR   | M     |        |      |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30)           |             |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:41                                     | 96,335 %    | 0 EUR   | M     |        |      |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26)            |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33                                     | 86,263 %    | 0 EUR   | M     |        |      |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27)            |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:42                                     | 85,319 %    | 0 EUR   | M     |        |      |
| XS1978668298 | NIBC Bank N.V. EO-Non-Preferred MTN 2019(24)            |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:19                                     | 98,240 %    | 0 EUR   | M     |        |      |
| XS2630448434 | NIBC Bank N.V. EO-Non-Preferred MTN 2023(25)            |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                     | 100,195 %   | 0 EUR   | M     |        |      |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25)                |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                     | 92,534 %    | 0 EUR   | M     |        |      |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 7,440 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 10:42:55                                     | 7,362 EUR   | 25 St.  | B     |        |      |
|              | 14.08.2023 11:17:18                                     | 7,398 EUR   | 200 St. | B     |        |      |
|              | 14.08.2023 11:18:21                                     | 7,400 EUR   | 200 St. | B     |        |      |
|              | 14.08.2023 11:20:00                                     | 7,400 EUR   | 200 St. | B     |        |      |
|              | 14.08.2023 13:06:42                                     | 7,432 EUR   | 20 St.  | B     |        |      |
|              | 14.08.2023 21:27:55                                     | 7,534 EUR   | 40 St.  | B     |        |      |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N.                |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:19                                     | 200,000 EUR | 0 St.   | M     |        |      |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                     | 0,469 EUR   | 0 St.   | M     |        |      |
| FR0013018124 | Nicox S.A. Actions Port. EO 1                           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                     | 0,419 EUR   | 0 St.   | M     |        |      |
| XS1690645129 | Nidda BondCo GmbH Anleihe v.17(17/25) Reg.S             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                     | 100,013 %   | 0 EUR   | M     |        |      |
| XS1914256695 | Nidda BondCo GmbH Anleihe v.18(18/25) Reg.S             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                     | 101,121 %   | 0 EUR   | M     |        |      |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                     | 100,875 %   | 0 EUR   | M     |        |      |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26)                        |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                     | 91,740 %    | 0 EUR   | M     |        |      |
| JP3734800000 | Nidec Corp. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 49,040 EUR  | 0 St.   | M     |        |      |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29)                |             |         |       | DBZTFB | DUSD |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31)                |             |         |       | DBFTFB | DUSD |
| NL0000102317 | Niederlande EO-Anl. 1998(28)                            |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:30                                     | 110,683 %   | 0 EUR   | M     |        |      |
| NL0000102234 | Niederlande EO-Anl. 2005(37)                            |             |         |       | DBFTFN | DUSD |
|              | 14.08.2023 07:57:30                                     | 110,613 %   | 0 EUR   | M     |        |      |
| NL0009446418 | Niederlande EO-Anl. 2010(42)                            |             |         |       | DBFTXN | DUSD |
|              | 14.08.2023 07:57:30                                     | 110,075 %   | 0 EUR   | M     |        |      |



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| NL0010071189 | Niederlande EO-Anl. 2012(33)<br>14.08.2023 07:57:30                          | 96,745 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0010733424 | Niederlande EO-Anl. 2014(24)<br>14.08.2023 07:57:30                          | 98,723 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0010721999 | Niederlande EO-Anl. 2014(47)<br>14.08.2023 07:57:30                          | 96,523 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0011220108 | Niederlande EO-Anl. 2015(25)<br>14.08.2023 07:57:30                          | 94,785 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0011819040 | Niederlande EO-Anl. 2016(26)<br>14.08.2023 07:57:14                          | 93,279 %  | 0 EUR   | M     | DBFTFN | DUSD |
| NL0012650469 | Niederlande EO-Anl. 2017(24)<br>14.08.2023 07:57:14                          | 98,625 %  | 0 EUR   | M     | DBZTFR | DUSD |
| NL0012171458 | Niederlande EO-Anl. 2017(27)<br>14.08.2023 07:57:14                          | 92,291 %  | 0 EUR   | M     | DBFTFN | DUSD |
| NL0012818504 | Niederlande EO-Anl. 2018(28)<br>14.08.2023 07:57:14                          | 90,500 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0013332430 | Niederlande EO-Anl. 2019(29)<br>14.08.2023 07:57:14                          | 86,074 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0013552060 | Niederlande EO-Anl. 2019(40)<br>14.08.2023 07:57:14                          | 67,960 %  | 0 EUR   | M     | DBFTXN | DUSD |
| NL0015031501 | Niederlande EO-Anl. 2020(27)<br>14.08.2023 07:57:14                          | 90,720 %  | 0 EUR   | M     | DBZTFR | DUSD |
| NL0014555419 | Niederlande EO-Anl. 2020(30)<br>14.08.2023 07:57:14                          | 82,370 %  | 0 EUR   | M     | DBZTFR | DUSD |
| NL0015614579 | Niederlande EO-Anl. 2020(52)<br>14.08.2023 07:57:14                          | 44,575 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL00150006U0 | Niederlande EO-Anl. 2021(31)<br>14.08.2023 07:57:14                          | 80,054 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015000B11 | Niederlande EO-Anl. 2021(38)<br>14.08.2023 07:57:14                          | 64,820 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26)<br>14.08.2023 07:57:14                          | 93,095 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL00150012X2 | Niederlande EO-Anl. 2022(54)<br>14.08.2023 07:57:14                          | 81,089 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32)<br>14.08.2023 07:57:14                         | 81,373 %  | 0 EUR   | M     | DBFTFR | DUSD |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33)<br>14.08.2023 07:57:14                         | 96,130 %  | 0 EUR   | M     | DBFTFR | DUSD |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35)<br>14.08.2023 07:57:39              | 66,490 %  | 0 EUR   | M     | DNFNFB | DUSD |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025)<br>14.08.2023 07:57:26 | 94,640 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035)<br>14.08.2023 07:57:26 | 70,229 %  | 0 EUR   | M     | DNFTFB | DUSD |
| DE000A1X3MP3 | Niedersachsen, Land Landessch.v.13(23) Ausg.838<br>14.08.2023 07:57:06       | 101,307 % | 0 EUR   | M     | DNFTFB | DUSD |

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| DE000A2G9G15 | Niedersachsen, Land Landessch.v.18(26) Ausg.878<br>14.08.2023 07:57:06                        | 93,722 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879<br>14.08.2023 07:57:06                        | 91,132 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A2TR026 | Niedersachsen, Land Landessch.v.19(25) Ausg.886<br>14.08.2023 07:57:06                        | 96,174 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889<br>14.08.2023 07:57:26                        | 92,100 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887<br>14.08.2023 07:57:06                        | 89,282 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888<br>14.08.2023 07:57:06                        | 85,455 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A289T98 | Niedersachsen, Land Landessch.v.20(24) Ausg.897<br>14.08.2023 07:57:06                        | 99,005 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895<br>14.08.2023 07:57:06                        | 93,178 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899<br>14.08.2023 07:57:41                        | 91,835 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901<br>14.08.2023 07:57:27                        | 87,637 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896<br>14.08.2023 07:57:06<br>14.08.2023 14:02:34 | 85,773 %<br>85,850 % | 0 EUR<br>5.000 EUR | M<br>B | DNFTFB | DUSD |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900<br>14.08.2023 07:57:27                        | 84,034 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891<br>14.08.2023 07:57:06                        | 83,807 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898<br>14.08.2023 07:57:41                        | 80,313 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893<br>14.08.2023 07:57:06                        | 70,281 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903<br>14.08.2023 07:57:27                        | 92,000 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905<br>14.08.2023 07:57:27                        | 87,360 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902<br>14.08.2023 07:57:41                        | 80,650 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907<br>14.08.2023 07:57:41                        | 79,030 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904<br>14.08.2023 07:57:27                        | 69,560 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908<br>14.08.2023 07:57:41                        | 86,265 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910<br>14.08.2023 07:57:26                        | 92,055 %             | 0 EUR              | M      | DNFTFB | DUSD |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909   |                      |                    |        | DNFTFB | DUSD |

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|              | 14.08.2023 07:57:41                                    | 84,200 %   | 0 EUR     | M     |        |      |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914        |            |           |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:26                                    | 98,596 %   | 0 EUR     | M     |        |      |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913        |            |           |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:26                                    | 97,200 %   | 0 EUR     | M     |        |      |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911        |            |           |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:26                                    | 98,535 %   | 0 EUR     | M     |        |      |
| XS1777972511 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S |            |           |       | DTFTFR | DUSD |
| XS1777972941 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S |            |           |       | DTFTFR | DUSD |
| XS1566179039 | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S        |            |           |       | DTFTFR | DUSD |
| US42237K4094 | NightHawk Biosciences Inc. Registered Shares DL -,0002 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                    | 0,575 EUR  | 0 St.     | M     |        |      |
| DE000A2G8332 | niiio finance group AG Namens-Aktien o.N.              |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                                    | 0,540 EUR  | 0 St.     | M     |        |      |
| US654106AD51 | NIKE Inc. DL-Notes 2013(13/43)                         |            |           |       | DBFUGR | DUSD |
| US654106AF00 | NIKE Inc. DL-Notes 2016(16/26)                         |            |           |       | DBFUGR | DUSD |
| US654106AG82 | NIKE Inc. DL-Notes 2016(16/46)                         |            |           |       | DBFUGR | DUSD |
| US654106AH65 | NIKE Inc. DL-Notes 2020(20/25)                         |            |           |       | DBFUGR | DUSD |
| US654106AJ22 | NIKE Inc. DL-Notes 2020(20/27)                         |            |           |       | DBFUGR | DUSD |
| US654106AK94 | NIKE Inc. DL-Notes 2020(20/30)                         |            |           |       | DBFUGR | DUSD |
| US654106AL77 | NIKE Inc. DL-Notes 2020(20/40)                         |            |           |       | DBFUGR | DUSD |
| US654106AM50 | NIKE Inc. DL-Notes 2020(20/50)                         |            |           |       | DBFUGR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N.               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                    | 98,880 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:04:09                                    | 99,000 EUR | 3 St.     | B     |        |      |
|              | 14.08.2023 08:45:25                                    | 98,510 EUR | 28 St.    | S     |        |      |
|              | 14.08.2023 14:19:18                                    | 99,000 EUR | 20 St.    | B     |        |      |
| US6541101050 | Nikola Corp. Registered Shares o.N.                    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                    | 1,590 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:26                                    | 1,600 EUR  | 30 St.    | S     |        |      |
|              | 14.08.2023 08:01:13                                    | 1,553 EUR  | 2.000 St. | S     |        |      |
|              | 14.08.2023 08:03:47                                    | 1,552 EUR  | 2.000 St. | S     |        |      |
|              | 14.08.2023 08:13:11                                    | 1,576 EUR  | 1.300 St. | B     |        |      |
|              | 14.08.2023 08:19:49                                    | 1,544 EUR  | 500 St.   | S     |        |      |
|              | 14.08.2023 08:25:24                                    | 1,546 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 08:35:40                                    | 1,575 EUR  | 2.000 St. | B     |        |      |
|              | 14.08.2023 08:48:36                                    | 1,580 EUR  | 500 St.   | B     |        |      |
|              | 14.08.2023 09:58:17                                    | 1,564 EUR  | 1.021 St. | B     |        |      |
|              | 14.08.2023 10:13:29                                    | 1,580 EUR  | 500 St.   | S     |        |      |
|              | 14.08.2023 10:46:23                                    | 1,535 EUR  | 300 St.   | S     |        |      |
|              | 14.08.2023 11:00:12                                    | 1,533 EUR  | 800 St.   | B     |        |      |
|              | 14.08.2023 11:32:58                                    | 1,500 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 13:23:11                                    | 1,510 EUR  | 75 St.    | S     |        |      |
|              | 14.08.2023 14:45:48                                    | 1,493 EUR  | 2.600 St. | B     |        |      |
|              | 14.08.2023 14:48:53                                    | 1,467 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 15:30:31                                    | 1,482 EUR  | 2.000 St. | B     |        |      |
|              | 14.08.2023 16:12:35                                    | 1,576 EUR  | 635 St.   | B     |        |      |
|              | 14.08.2023 16:24:21                                    | 1,555 EUR  | 525 St.   | S     |        |      |
|              | 14.08.2023 17:14:11                                    | 1,614 EUR  | 500 St.   | S     |        |      |
|              | 14.08.2023 17:19:53                                    | 1,634 EUR  | 350 St.   | S     |        |      |
|              | 14.08.2023 18:37:50                                    | 1,640 EUR  | 1.000 St. | B     |        |      |
|              | 14.08.2023 19:05:46                                    | 1,624 EUR  | 2.155 St. | S     |        |      |
|              | 14.08.2023 19:11:28                                    | 1,645 EUR  | 4.638 St. | S     |        |      |
|              | 14.08.2023 21:33:30                                    | 1,694 EUR  | 20 St.    | B     |        |      |

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|              | 14.08.2023 21:45:24                                      | 1,658 EUR  | 2.000 St. | S     |        |      |
|              | 14.08.2023 21:54:11                                      | 1,671 EUR  | 1.150 St. | S     |        |      |
| JP3657400002 | Nikon Corp. Registered Shares o.N.                       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 9,664 EUR  | 0 St.     | M     |        |      |
| DE000A111338 | Nikon SLM Solutions AG Inhaber-Aktien o.N.               |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 19,080 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 14:25:52                                      | 18,960 EUR | 100 St.   | S     |        |      |
| SE0015950001 | Nilar International AB Namn-Aktier o.N.                  |            |           |       | ESVUFR | DUSD |
| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. |            |           |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:38                                      | 16,182 EUR | 0 St.     | M     |        |      |
| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-,01        |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 4,204 EUR  | 0 St.     | M     |        |      |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N.                 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 39,470 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:55                                      | 39,620 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 11:40:01                                      | 39,760 EUR | 400 St.   | B     |        |      |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025                  |            |           |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:19                                      | 11,590 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:16:22                                      | 11,340 EUR | 139 St.   | S     |        |      |
|              | 14.08.2023 10:10:45                                      | 11,610 EUR | 1.000 St. | S     |        |      |
|              | 14.08.2023 10:11:58                                      | 11,620 EUR | 1.000 St. | S     |        |      |
|              | 14.08.2023 10:17:09                                      | 11,640 EUR | 350 St.   | S     |        |      |
|              | 14.08.2023 10:31:43                                      | 11,590 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 14:29:47                                      | 11,430 EUR | 350 St.   | B     |        |      |
|              | 14.08.2023 16:59:14                                      | 11,210 EUR | 1.000 St. | B     |        |      |
|              | 14.08.2023 16:59:22                                      | 11,210 EUR | 1.000 St. | B     |        |      |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025                  |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                      | 11,520 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 15:55:53                                      | 11,105 EUR | 670 St.   | B     |        |      |
|              | 14.08.2023 17:29:35                                      | 11,140 EUR | 200 St.   | S     |        |      |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N.               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 13,500 EUR | 0 St.     | M     |        |      |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N.      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 1,350 EUR  | 0 St.     | M     |        |      |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N.       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 20,940 EUR | 0 St.     | M     |        |      |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N.       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 5,150 EUR  | 0 St.     | M     |        |      |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N.                |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 21,155 EUR | 0 St.     | M     |        |      |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N.        |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 1,032 EUR  | 0 St.     | M     |        |      |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N.      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 23,840 EUR | 0 St.     | M     |        |      |
| JP3673600007 | Nipro Corp. Registered Shares o.N.                       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 7,100 EUR  | 0 St.     | M     |        |      |
| US65473QBE26 | NISOURCE Inc. DL-Notes 2017(17/27)                       |            |           |       | DBFGGR | DUSD |
| US65473QBF90 | NISOURCE Inc. DL-Notes 2017(17/47)                       |            |           |       | DBFGGR | DUSD |
| US65473QBG73 | NISOURCE Inc. DL-Notes 2017(17/48)                       |            |           |       | DBFGGR | DUSD |
| US65473PAH82 | NISOURCE Inc. DL-Notes 2019(19/29)                       |            |           |       | DBFUGR | DUSD |

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| US65473PAJ49 | NISOURCE Inc. DL-Notes 2020(20/30)                        |            |         |       | DBFUGR | DUSD |
| US65473PAM77 | NISOURCE Inc. DL-Notes 2022(22/52)                        |            |         |       | DBFUGR | DUSD |
| US65473PAN50 | NISOURCE Inc. DL-Notes 2023(23/28)                        |            |         |       | DBFUGR | DUSD |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 24,500 EUR | 0 St.   | M     |        |      |
| USU65478BQ81 | Nissan Motor Acceptance Co.LLC DL-Notes 2018(18/23) Reg.S |            |         |       | DBFUGR | DUSD |
| USU65478BU93 | Nissan Motor Acceptance Co.LLC DL-Notes 2021(21/26) Reg.S |            |         |       | DBFNGR | DUSD |
| USJ57160DW01 | Nissan Motor Co. Ltd. DL-Notes 2020(20/23) Reg.S          |            |         |       | DBFNGR | DUSD |
| USJ57160DX83 | Nissan Motor Co. Ltd. DL-Notes 2020(20/25) Reg.S          |            |         |       | DBFNGR | DUSD |
| USJ57160DY66 | Nissan Motor Co. Ltd. DL-Notes 2020(20/27) Reg.S          |            |         |       | DBFNGR | DUSD |
| USJ57160DZ32 | Nissan Motor Co. Ltd. DL-Notes 2020(20/30) Reg.S          |            |         |       | DBFNGR | DUSD |
| XS2228676735 | Nissan Motor Co. Ltd. EO-Notes 2020(20/23) Reg.S          |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                                       | 100,110 %  | 0 EUR   | M     |        |      |
| XS2228683277 | Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S          |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                                       | 94,988 %   | 0 EUR   | M     |        |      |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S          |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28                                       | 90,884 %   | 0 EUR   | M     |        |      |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 3,832 EUR  | 0 St.   | M     |        |      |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N.     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 78,000 EUR | 0 St.   | M     |        |      |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N.                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 20,800 EUR | 0 St.   | M     |        |      |
| XS1811852521 | Nitrogenmuvек Vegyipari Zrt. EO-Notes 2018(21/25) Reg.S   |            |         |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:18                                       | 90,870 %   | 0 EUR   | M     |        |      |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-0001              |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 3,350 EUR  | 0 St.   | M     |        |      |
| DK0010287663 | NKT A/S Navne-Aktier DK 20                                |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39                                       | 51,300 EUR | 0 St.   | M     |        |      |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12                |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                       | 35,370 EUR | 0 St.   | M     |        |      |
| XS1054522922 | NN Group N.V. EO-FLR Bonds 2014(24/44)                    |            |         |       | DBFJFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 99,870 %   | 0 EUR   | M     |        |      |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.)                  |            |         |       | DBFOQB | DUSD |
| XS1076781589 | NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.)              |            |         |       | DTFQPB | DUSD |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48)               |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:18                                       | 96,945 %   | 0 EUR   | M     |        |      |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43)               |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:33                                       | 96,075 %   | 0 EUR   | M     |        |      |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43)               |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:36                                       | 99,755 %   | 0 EUR   | M     |        |      |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27)              |            |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:24                                       | 92,476 %   | 0 EUR   | M     |        |      |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31)              |            |         |       | DTFUBB | DUSD |
|              | 14.08.2023 07:57:42                                       | 80,622 %   | 0 EUR   | M     |        |      |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10                               |            |         |       | ESEUFN | DUSD |

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|              | 14.08.2023 07:57:06                                    | 10,440 EUR  | 0 St.     | M     |        |      |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01                |             |           |       | CBMJXS | DUSD |
|              | 14.08.2023 07:57:19                                    | 36,200 EUR  | 0 St.     | M     |        |      |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A (Sp.ADRs)/2 DL-,0005       |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:19                                    | 13,000 EUR  | 0 St.     | M     |        |      |
| XS2355515516 | Nobel Bidco B.V. EO-Bonds 2021(21/28) Reg.S            |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                    | 80,390 %    | 0 EUR     | M     |        |      |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S         |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                    | 88,330 %    | 0 EUR     | M     |        |      |
| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39)                         |             |           |       | DBFUFR | DUSD |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27)                         |             |           |       | DBFUGR | DUSD |
| XS1577731604 | Nokia Oyj EO-Medium-Term Notes 17(17/24)               |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                    | 98,964 %    | 0 EUR     | M     |        |      |
| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26)               |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:19                                    | 94,563 %    | 0 EUR     | M     |        |      |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25)               |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                    | 97,547 %    | 0 EUR     | M     |        |      |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28)               |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                    | 94,490 %    | 0 EUR     | M     |        |      |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31)               |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33                                    | 97,287 %    | 0 EUR     | M     |        |      |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06                |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:19                                    | 3,580 EUR   | 0 St.     | M     |        |      |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                    | 3,552 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 11:09:47                                    | 3,560 EUR   | 100 St.   | S     |        |      |
|              | 14.08.2023 12:43:53                                    | 3,572 EUR   | 160 St.   | S     |        |      |
|              | 14.08.2023 12:47:58                                    | 3,574 EUR   | 2.000 St. | S     |        |      |
|              | 14.08.2023 17:14:26                                    | 3,546 EUR   | 100 St.   | S     |        |      |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                    | 7,950 EUR   | 0 St.     | M     |        |      |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S      |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                    | 88,818 %    | 0 EUR     | M     |        |      |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile              |             |           |       | CIOGEU | DUSD |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR |             |           |       | CIOIBU | DUSD |
| US65535HAW97 | Nomura Holdings Inc. DL-Notes 2021(26)                 |             |           |       | DBFNBR | DUSD |
| US65535HAY53 | Nomura Holdings Inc. DL-Notes 2021(28)                 |             |           |       | DBFNBR | DUSD |
| US65535HAX70 | Nomura Holdings Inc. DL-Notes 2021(31)                 |             |           |       | DBFNBR | DUSD |
| US65535HBM07 | Nomura Holdings Inc. DL-Notes 2023(28)                 |             |           |       | DBFNBR | DUSD |
| US65535HBP38 | Nomura Holdings Inc. DL-Notes 2023(33)                 |             |           |       | DBFNBR | DUSD |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                    | 3,394 EUR   | 0 St.     | M     |        |      |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile               |             |           |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05                                    | 479,040 EUR | 0 St.     | M     |        |      |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                    | 5,080 EUR   | 0 St.     | M     |        |      |
| US65540B1052 | Noodles & Co. Registered Shares A DL -,01              |             |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:19  | 2,940 EUR  | 0 St.     | M     |        |      |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N.                   |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,357 EUR  | 0 St.     | M     |        |      |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N.          |            |           |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11  | 26,345 EUR | 0 St.     | M     |        |      |
| DE000A3H2TV6 | Noratis AG Inh.-Schv.v.2020(2023/2025)                       |            |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41  | 86,500 %   | 0 EUR     | M     |        |      |
|              | 14.08.2023 11:28:59  | 85,500 %   | 2.000 EUR | B     |        |      |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N.                               |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06  | 9,200 EUR  | 0 St.     | M     |        |      |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N.            |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05  | 7,800 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:55:04  | 7,600 EUR  | 50 St.    | S     |        |      |
|              | 14.08.2023 16:30:31  | 7,300 EUR  | 50 St.    | S     |        |      |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) |            |           |       | DGFNFB | DUSD |
|              | 14.08.2023 07:57:26  | 87,275 %   | 0 EUR     | M     |        |      |
| DE0009792176 | nordasia.com Inhaber-Anteile                                 |            |           |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:05  | 81,631 EUR | 0 St.     | M     |        |      |
| DE000DHY4648 | Norddeutsche Landesbank -GZ- MTN-HPF S.464 v.16(24)          |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19  | 98,817 %   | 0 EUR     | M     |        |      |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26)          |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19  | 91,817 %   | 0 EUR     | M     |        |      |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29)          |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19  | 88,210 %   | 0 EUR     | M     |        |      |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27)          |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:19  | 90,020 %   | 0 EUR     | M     |        |      |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28)           |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06  | 102,849 %  | 0 EUR     | M     |        |      |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06  | 89,293 %   | 0 EUR     | M     |        |      |
| DE000NLB4RJ4 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06  | 99,265 %   | 0 EUR     | M     |        |      |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030)             |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06  | 96,890 %   | 0 EUR     | M     |        |      |
| DE000NLB2HC4 | Norddeutsche Landesbank -GZ- Nachr.-MTN-IHS v.13(23)         |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06  | 100,145 %  | 0 EUR     | M     |        |      |
| DE000NLB2HD2 | Norddeutsche Landesbank -GZ- Nachr.-MTN-IHS v.13(23)         |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:06  | 100,600 %  | 0 EUR     | M     |        |      |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25)  |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:06  | 98,500 %   | 0 EUR     | M     |        |      |
| DE000NLB8E26 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24)  |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:06  | 98,925 %   | 0 EUR     | M     |        |      |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26)  |            |           |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:06  | 98,750 %   | 0 EUR     | M     |        |      |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026)              |            |           |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:06  | 90,290 %   | 0 EUR     | M     |        |      |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN    |            |           |       | CIOGBS | DUSD |

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| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N.       | CIOGES      | DUSD    |       |  |  |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N.       | CMXXXS      | DUSD    |       |  |  |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N.    | CIOGBS      | DUSD    |       |  |  |
| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N.       | CMXXXS      | DUSD    |       |  |  |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N.       | CIOGBS      | DUSD    |       |  |  |
| LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N.       | CIOGBS      | DUSD    |       |  |  |
| LU0602539867 | Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
| LU0390857471 | Nordea 1-Emerging Wealth Equi. Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N.      | CIOGBS      | DUSD    |       |  |  |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N.      | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10  | 11,695 EUR  | 0 St.   | M     |  |  |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.       | CIOIBS      | DUSD    |       |  |  |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR      | CIOGBS      | DUSD    |       |  |  |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N.  | CIOGBS      | DUSD    |       |  |  |
| LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.      | CIOIES      | DUSD    |       |  |  |
| LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38  | 28,796 EUR  | 0 St.   | M     |  |  |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR           | CIOGES      | DUSD    |       |  |  |
| LU0064321150 | Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N.           | CMXXXS      | DUSD    |       |  |  |
| LU0476539324 | Nordea 1-Global High Yield Bd Act. Nom. BP USD Acc. o.N.     | CIOGBS      | DUSD    |       |  |  |
| LU0476541221 | Nordea 1-Global Portfolio Fund Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
| LU0309468808 | Nordea 1-Latin Amer. Equity FD Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:13  | 14,521 EUR  | 0 St.   | M     |  |  |
| LU0602537069 | Nordea 1-Low Du.US High Yld Bd Actions Nom. BP USD Acc. o.N. | CIOGBS      | DUSD    |       |  |  |
| LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28  | 37,339 EUR  | 0 St.   | M     |  |  |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N.           | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09  | 118,625 EUR | 0 St.   | M     |  |  |
| LU0173783092 | Nordea 1-North Am.Value Fund Actions Nom. BP-EUR o.N.        | CIOGES      | DUSD    |       |  |  |
| LU0076314649 | Nordea 1-North Am.Value Fund Actions Nom. BP-USD o.N.        | CMXXXS      | DUSD    |       |  |  |
| LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd Actions Nom.BP USD Acc.o.N.   | CIOGES      | DUSD    |       |  |  |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N.      | CMXXXS      | DUSD    |       |  |  |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.        | CIOIBS      | DUSD    |       |  |  |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N.        | CIOGBS      | DUSD    |       |  |  |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N.        | CMXXXS      | DUSD    |       |  |  |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N.      | CIOGES      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12  | 30,496 EUR  | 0 St.   | M     |  |  |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N.      | CMXXXS      | DUSD    |       |  |  |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.         | CIOIMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28  | 14,610 EUR  | 0 St.   | M     |  |  |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N.         | CIOGMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38  | 19,655 EUR  | 0 St.   | M     |  |  |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N.         | CIOGMS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12  | 17,401 EUR  | 0 St.   | M     |  |  |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N.          | CMXXXS      | DUSD    |       |  |  |



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| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N.   |            |         |       | CIOGES | DUSD |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N. |            |         |       | CIOGBS | DUSD |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N. |            |         |       | CIOGMS | DUSD |
| XS1725580465 | Nordea Bank Abp EO-FLR Cap.MTN 2017(25/Und.)            |            |         |       | DTFXPB | DUSD |
|              | 14.08.2023 07:57:18                                     | 94,455 %   | 0 EUR   | M     |        |      |
| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)          |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41                                     | 99,002 %   | 0 EUR   | M     |        |      |
| XS1189263400 | Nordea Bank Abp EO-Medium-Term Notes 2015(25)           |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 96,180 %   | 0 EUR   | M     |        |      |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27)           |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                     | 90,633 %   | 0 EUR   | M     |        |      |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31)          |            |         |       | DTFXGB | DUSD |
|              | 14.08.2023 07:57:39                                     | 88,390 %   | 0 EUR   | M     |        |      |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28)           |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                     | 83,478 %   | 0 EUR   | M     |        |      |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31)           |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30                                     | 79,045 %   | 0 EUR   | M     |        |      |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27)           |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28                                     | 91,488 %   | 0 EUR   | M     |        |      |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29)           |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                     | 91,820 %   | 0 EUR   | M     |        |      |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32)           |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33                                     | 91,145 %   | 0 EUR   | M     |        |      |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28)           |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:36                                     | 99,765 %   | 0 EUR   | M     |        |      |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26)          |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20                                     | 91,405 %   | 0 EUR   | M     |        |      |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27)          |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                     | 89,295 %   | 0 EUR   | M     |        |      |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32)          |            |         |       | DTFNGB | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N.                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                     | 10,250 EUR | 0 St.   | M     |        |      |
| CH0302790115 | Nordea Bank Abp SF-Medium-Term Nts 2015(23)             |            |         |       | DTFNFB | DUSD |
| XS1132790442 | Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(24) |            |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 96,905 %   | 0 EUR   | M     |        |      |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) |            |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 90,448 %   | 0 EUR   | M     |        |      |
| XS1522968277 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2016(23) |            |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:18                                     | 100,570 %  | 0 EUR   | M     |        |      |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) |            |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:20                                     | 94,675 %   | 0 EUR   | M     |        |      |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) |            |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:19                                     | 91,770 %   | 0 EUR   | M     |        |      |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) |            |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:20                                     | 88,210 %   | 0 EUR   | M     |        |      |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) |            |         |       | DAFNFB | DUSD |

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|              | 14.08.2023 07:57:32                                      | 87,790 %   | 0 EUR   | M     |        |      |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30)  |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:35                                      | 97,660 %   | 0 EUR   | M     |        |      |
| LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.  |            |         |       | CIOIES | DUSD |
| LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N.  |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28                                      | 21,984 EUR | 0 St.   | M     |        |      |
| DE000A0D6554 | Nordex SE Inhaber-Aktien o.N.                            |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 11,840 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:11                                      | 11,820 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 15:08:42                                      | 11,580 EUR | 421 St. | S     |        |      |
|              | 14.08.2023 15:29:00                                      | 11,560 EUR | 300 St. | B     |        |      |
|              | 14.08.2023 15:37:32                                      | 11,490 EUR | 250 St. | B     |        |      |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 3,786 EUR  | 0 St.   | M     |        |      |
| AU3CB0212942 | Nordic Investment Bank AD-Notes 2013(24)                 |            |         |       | DBFXFR | DUSD |
| US65562QBL86 | Nordic Investment Bank DL-Notes 2019(24)                 |            |         |       | DTXXFR | DUSD |
| US65562QBP90 | Nordic Investment Bank DL-Notes 2020(25)                 |            |         |       | DTFSFR | DUSD |
| XS1815070633 | Nordic Investment Bank EO-Med.-Term Nts 2018(25)         |            |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:18                                      | 94,065 %   | 0 EUR   | M     |        |      |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27)         |            |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:25                                      | 89,239 %   | 0 EUR   | M     |        |      |
| XS1431730388 | Nordic Investment Bank EO-Medium-Term Notes 2016(24)     |            |         |       | DTFCFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 97,821 %   | 0 EUR   | M     |        |      |
| XS2284257701 | Nordic Investment Bank LS-Medium-Term Notes 2021(26)     |            |         |       | DTFCFB | DUSD |
| XS1185971923 | Nordic Investment Bank NK-Medium-Term Notes 2015(25)     |            |         |       | DTFCFB | DUSD |
| XS1805263743 | Nordic Investment Bank NK-Medium-Term Notes 2018(24)     |            |         |       | DTFCFB | DUSD |
| NO0010317340 | Nordic Mining ASA Navne-Aksjer NK -,60                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 0,052 EUR  | 0 St.   | M     |        |      |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 12,250 EUR | 0 St.   | M     |        |      |
| NO0010907090 | Nordic Unmanned ASA Navne-Aksjer NOK 1                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                      | 0,135 EUR  | 0 St.   | M     |        |      |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 2,435 EUR  | 0 St.   | M     |        |      |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR                      |            |         |       | CIOIBU | DUSD |
| XS1744744191 | Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S         |            |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 96,729 %   | 0 EUR   | M     |        |      |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S         |            |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:26                                      | 94,938 %   | 0 EUR   | M     |        |      |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S      |            |         |       | DBFTBR | DUSD |
|              | 14.08.2023 07:57:30                                      | 82,410 %   | 0 EUR   | M     |        |      |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S      |            |         |       | DBFTGR | DUSD |
|              | 14.08.2023 07:57:41                                      | 103,300 %  | 0 EUR   | M     |        |      |
| XS1227684062 | Nordrhein-Westfalen, Land DL-MTN LSA v.15(25) Reihe 1358 |            |         |       | DTFNFB | DUSD |
| DE000NRW2111 | Nordrhein-Westfalen, Land Landessch.v.13(25) R.1247      |            |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 98,480 %   | 0 EUR   | M     |        |      |
| DE000NRW23J9 | Nordrhein-Westfalen, Land Landessch.v.14(24) R.1295      |            |         |       | DNFTFB | DUSC |

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|              | 14.08.2023 07:57:06                                      | 99,206 %  | 0 EUR   | M     |        |      |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landessch.v.16(26) R.1409      |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 93,014 %  | 0 EUR   | M     |        |      |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416      |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 84,800 %  | 0 EUR   | M     |        |      |
| DE000NRW0L93 | Nordrhein-Westfalen, Land Landessch.v.20(2024) R.1497    |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 98,014 %  | 0 EUR   | M     |        |      |
| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502    |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 94,985 %  | 0 EUR   | M     |        |      |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498    |           |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 82,323 %  | 0 EUR   | M     |        |      |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557    |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 100,095 % | 0 EUR   | M     |        |      |
| DE000NRW0GP1 | Nordrhein-Westfalen, Land Med.T.LSA v.15(25) Reihe 1353  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 96,826 %  | 0 EUR   | M     |        |      |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 78,360 %  | 0 EUR   | M     |        |      |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 92,159 %  | 0 EUR   | M     |        |      |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 72,350 %  | 0 EUR   | M     |        |      |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 71,067 %  | 0 EUR   | M     |        |      |
| DE000NRW0KF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 68,835 %  | 0 EUR   | M     |        |      |
| DE000NRW0LF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 89,083 %  | 0 EUR   | M     |        |      |
| DE000NRW0LA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 61,780 %  | 0 EUR   | M     |        |      |
| DE000NRW0LC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 64,510 %  | 0 EUR   | M     |        |      |
| DE000NRW0LN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 93,770 %  | 0 EUR   | M     |        |      |
| DE000NRW0LZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 82,250 %  | 0 EUR   | M     |        |      |
| DE000NRW0LM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 80,994 %  | 0 EUR   | M     |        |      |
| DE000NRW0L02 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 64,760 %  | 0 EUR   | M     |        |      |
| DE000NRW0L10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 45,870 %  | 0 EUR   | M     |        |      |
| DE000NRW0MK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507  |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 84,301 %  | 0 EUR   | M     |        |      |
| DE000NRW0MQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 |           |         |       | DNFTFB | DUSC |
| DE000NRW0MP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 |           |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:06                                      | 37,169 %  | 0 EUR   | M     |        |      |

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| DE000NRW0MY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520<br>14.08.2023 07:57:06                         | 79,241 %                               | 0 EUR                       | M           | DNFTFB | DUSC |
| DE000NRW0MZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521<br>14.08.2023 07:57:06                         | 63,120 %                               | 0 EUR                       | M           | DNFTFB | DUSC |
| DE000NRW0M92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531<br>14.08.2023 07:57:06                         | 46,710 %                               | 0 EUR                       | M           | DNFTFB | DUSC |
| DE000NRW0NF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32)<br>14.08.2023 07:57:06                                    | 92,356 %                               | 0 EUR                       | M           | DNFTFB | DUSC |
| DE000NRW0NG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52)<br>14.08.2023 07:57:06                                    | 78,967 %                               | 0 EUR                       | M           | DNFTFB | DUSC |
| DE000NRW0K03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456<br>14.08.2023 07:57:06                           | 90,939 %                               | 0 EUR                       | M           | DNFTFB | DUSC |
| DE000NRW0MJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506  |  |                             |             | DNFTFB | DUSC |
| DE000NRW0M35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525<br>14.08.2023 07:57:06                           | 47,370 %                               | 0 EUR                       | M           | DNFTFB | DUSD |
| CH0248166669 | Nordrhein-Westfalen, Land SF-MTN LSA v.14(24) R.1316   |  |                             |             | DNFTFB | DUSD |
| US6556631025 | Nordson Corp. Registered Shares o. N.<br>14.08.2023 07:57:19   | 222,000 EUR                            | 0 St.                       | M           | ESVUFR | DUSD |
| US655664AR15 | Nordstrom Inc. DL-Notes 2014(14/44)  |  |                             |             | DBFUGR | DUSD |
| US655664AS97 | Nordstrom Inc. DL-Notes 2017(17/27)  |  |                             |             | DBFUGR | DUSD |
| US655664AT70 | Nordstrom Inc. DL-Notes 2019(19/30)  |  |                             |             | DBFNGR | DUSD |
| US6556641008 | Nordstrom Inc. Registered Shares o.N.<br>14.08.2023 07:57:19   | 19,460 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| DE000A2TSDK9 | Nordwest Industrie Group GmbH IHS v.2019(2022/2025)<br>14.08.2023 13:18:21                             | 73,000 %                               | 2.000 EUR                   | B           | DBFUGB | DUSD |
| US655844BM95 | Norfolk Southern Corp. DL-Notes 2012(12/42)  |  |                             |             | DBFUGR | DUSD |
| US655844BQ00 | Norfolk Southern Corp. DL-Notes 2015(15/45)  |  |                             |             | DBFUGR | DUSD |
| US655844BT49 | Norfolk Southern Corp. DL-Notes 2017(17/27)  |  |                             |             | DBFNGR | DUSD |
| US655844BZ09 | Norfolk Southern Corp. DL-Notes 2018(18/28)  |  |                             |             | DBFNGR | DUSD |
| US655844CE60 | Norfolk Southern Corp. DL-Notes 2019(19/29)  |  |                             |             | DBFNGR | DUSD |
| US655844CD87 | Norfolk Southern Corp. DL-Notes 2019(19/49)  |  |                             |             | DBFNGR | DUSD |
| US655844CC05 | Norfolk Southern Corp. DL-Notes 2019(19/49)  |  |                             |             | DBFNGR | DUSD |
| US655844CF36 | Norfolk Southern Corp. DL-Notes 2020(20/50)  |  |                             |             | DBFNGR | DUSD |
| US655844CJ57 | Norfolk Southern Corp. DL-Notes 2021(21/2121)  |  |                             |             | DBFNGR | DUSD |
| US655844CK21 | Norfolk Southern Corp. DL-Notes 2021(21/31)  |  |                             |             | DBFNGR | DUSD |
| US655844CM86 | Norfolk Southern Corp. DL-Notes 2022(22/32)  |  |                             |             | DBFNGR | DUSD |
| US655844CN69 | Norfolk Southern Corp. DL-Notes 2022(22/53)  |  |                             |             | DBFNGR | DUSD |
| US655844CP18 | Norfolk Southern Corp. DL-Notes 2022(22/53)  |  |                             |             | DBFNGR | DUSD |
| US655844CR73 | Norfolk Southern Corp. DL-Notes 2023(23/30)  |  |                             |             | DBFNGR | DUSD |
| US655844CQ90 | Norfolk Southern Corp. DL-Notes 2023(23/33)  |  |                             |             | DBFNGR | DUSD |
| US6558441084 | Norfolk Southern Corp. Registered Shares DL 1<br>14.08.2023 07:57:19                                   | 197,200 EUR                            | 0 St.                       | M           | ESVUFR | DUSD |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile  |  |                             |             | CIOIEU | DUSD |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 13:02:35<br>14.08.2023 13:47:30 | 15,990 EUR<br>15,960 EUR<br>15,960 EUR | 0 St.<br>300 St.<br>200 St. | M<br>S<br>S | ESVUFR | DUSD |

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| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25)<br>14.08.2023 07:57:19                        | 95,374 %                 | 0 EUR           | M      | DBFNBB | DUSD |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29)<br>14.08.2023 07:57:19                        | 88,615 %                 | 0 EUR           | M      | DBFNBB | DUSD |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098<br>14.08.2023 07:57:14                       | 5,568 EUR                | 0 St.           | M      | ESVTFR | DUSD |
| NO0010941925 | Norsk Solar AS Navne-Aksjer NK -,01<br>14.08.2023 07:57:35                         | 0,175 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08<br>14.08.2023 07:57:35                      | 0,306 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4<br>14.08.2023 07:57:35<br>14.08.2023 15:17:18     | 4,032 EUR<br>3,954 EUR   | 0 St.<br>45 St. | M<br>S | ESVUFR | DUSD |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27)<br>14.08.2023 07:57:18 | 91,915 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31)<br>14.08.2023 07:57:29 | 76,758 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| CH0362748276 | North American Development Bk SF-Notes 2017(27)                                    |                          |                 |        | DBFCFB | DUSD |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25              | 1,840 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| XS2619757185 | North. Gas Netwks Ltd. Fin.PLC LS-Bonds 2023(23/33) Reg.S                          |                          |                 |        | DBFNGB | DUSD |
| ZAE000298253 | Northam Platinum Holdings Ltd Registered Shares o.N.<br>14.08.2023 07:57:29        | 6,600 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05<br>14.08.2023 09:59:31 | 18,000 EUR<br>17,500 EUR | 0 St.<br>40 St. | M<br>S | ESVUFB | DUSD |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03          | 0,240 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N.                                      |                          |                 |        | ESVUFR | DUSD |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001<br>14.08.2023 07:57:19        | 38,280 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| USQ6951UAA99 | Northern Star Resources Ltd. DL-Notes 2023(23/33) Reg.S                            |                          |                 |        | DBFNGB | DUSD |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02         | 6,440 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US665772CJ60 | Northern States Power Co(Minn) DL-Bonds 2012(12/42)                                |                          |                 |        | DBFSGR | DUSD |
| US665772CQ04 | Northern States Power Co(Minn) DL-Bonds 2017(17/47)                                |                          |                 |        | DBFSGR | DUSD |
| US665772CR86 | Northern States Power Co(Minn) DL-Bonds 2019(19/50)                                |                          |                 |        | DBFSGR | DUSD |
| US665772CT43 | Northern States Power Co(Minn) DL-Bonds 2021(21/31)                                |                          |                 |        | DBFSGR | DUSD |
| US665772CU16 | Northern States Power Co(Minn) DL-Bonds 2021(21/52)                                |                          |                 |        | DBFSGR | DUSD |
| US665859AU89 | Northern Trust Corp. DL-Notes 2019(29/29)  |                          |                 |        | DBFNGB | DUSD |
| US665859AV62 | Northern Trust Corp. DL-Notes 2020(30/30)  |                          |                 |        | DBFNGB | DUSD |
| US665859AX29 | Northern Trust Corp. DL-Notes 2022(32/32)  |                          |                 |        | DBFUGR | DUSD |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666<br>14.08.2023 07:57:19             | 73,000 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| CA6665111002 | Northland Power Inc. Registered Shares o.N.<br>14.08.2023 07:57:03                 | 15,420 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| XS2461236759 | Northn Powergrid(Northeast)PLC LS-Bonds 2022(22/52)                                |                          |                 |        | DBFNBB | DUSD |

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| US666807BK73 | Northrop Grumman Corp. DL-Notes 2016(16/27)                   |             |         |       | DBFUGR | DUSD |
| US666807BM30 | Northrop Grumman Corp. DL-Notes 2017(17/25)                   |             |         |       | DBFNGR | DUSD |
| US666807BN13 | Northrop Grumman Corp. DL-Notes 2017(17/28)                   |             |         |       | DBFNGR | DUSD |
| US666807BP60 | Northrop Grumman Corp. DL-Notes 2017(17/47)                   |             |         |       | DBFNGR | DUSD |
| US666807BU55 | Northrop Grumman Corp. DL-Notes 2020(20/50)                   |             |         |       | DBFNGR | DUSD |
| US666807CH36 | Northrop Grumman Corp. DL-Notes 2023(23/33)                   |             |         |       | DBFNGR | DUSD |
| US666807CJ91 | Northrop Grumman Corp. DL-Notes 2023(23/53)                   |             |         |       | DBFNGR | DUSD |
| US6668071029 | Northrop Grumman Corp. Registered Shares DL 1                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 393,900 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:42   | 395,500 EUR | 1 St.   | B     |        |      |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) |             |         |       | DTFNCB | DUSD |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 37,600 EUR  | 0 St.   | M     |        |      |
| XS2597740476 | Northwestern Mutual Glob.Fund. EO-Med.Term Nts 2023(30)       |             |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:35   | 101,055 %   | 0 EUR   | M     |        |      |
| NO0010705536 | Norwegen, Königreich NK-Anl. 2014(24)                         |             |         |       | DBFTFR | DUSD |
| NO0010732555 | Norwegen, Königreich NK-Anl. 2015(25)                         |             |         |       | DBFTFR | DUSD |
| NO0010757925 | Norwegen, Königreich NK-Anl. 2016(26)                         |             |         |       | DBFTFR | DUSD |
| NO0010786288 | Norwegen, Königreich NK-Anl. 2017(27)                         |             |         |       | DBFTFR | DUSD |
| NO0010821598 | Norwegen, Königreich NK-Anl. 2018(28)                         |             |         |       | DBFTFR | DUSD |
| NO0010844079 | Norwegen, Königreich NK-Anl. 2019(29)                         |             |         |       | DBFTFR | DUSD |
| NO0010875230 | Norwegen, Königreich NK-Anl. 2020(30)                         |             |         |       | DBFTFR | DUSD |
| NO0010930522 | Norwegen, Königreich NK-Anl. 2021(31)                         |             |         |       | DBFTFR | DUSD |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33)                         |             |         |       | DBFTFR | DUSD |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 0,881 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 16:09:33   | 0,872 EUR   | 578 St. | B     |        |      |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 16,135 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 13:00:00   | 16,200 EUR  | 400 St. | B     |        |      |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 1,66                           |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:24   | 3,290 EUR   | 0 St.   | M     |        |      |
| XS0868031781 | Notting Hill Genesis LS-Bonds 2012(12/32)                     |             |         |       | DBFNFB | DUSD |
| XS1694801256 | Notting Hill Genesis LS-Notes 2017(17/48)                     |             |         |       | DBFNFB | DUSD |
| CA66979W8429 | Nouveau Monde Graphite Inc. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 2,725 EUR   | 0 St.   | M     |        |      |
| US62955J1034 | NOV Inc. Registered Shares DL -,01                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 19,000 EUR  | 0 St.   | M     |        |      |
| CA66980W1041 | Nova Cannabis Inc. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,320 EUR   | 0 St.   | M     |        |      |
| USC67111AH49 | Nova Chemicals Corp. DL-Notes 2017(17/24) Reg.S               |             |         |       | DBFNGR | DUSD |
| XS2430442868 | Nova Kreditna banka Maribor EO-FLR Non-Pref. Nts 22(24/25)    |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:42   | 94,630 %    | 0 EUR   | M     |        |      |
| XS2639027346 | Nova Kreditna banka Maribor EO-FLR Preferred Nts 23(25/26)    |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 102,080 %   | 0 EUR   | M     |        |      |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)          |             |         |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:42   | 107,140 %   | 0 EUR   | M     |        |      |

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| XS2641055012 | Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27)<br>14.08.2023 07:57:29 | 103,525 %   | 0 EUR   | M     | DTFNGB | DUSD |
| IL0010845571 | Nova Ltd. Registered Shares o.N.<br>14.08.2023 07:57:08                         | 106,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA6698091056 | Nova Royalty Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                | 1,110 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US66987P3001 | Novabay Pharmaceuticals Inc. Registered Shares DL -,01<br>14.08.2023 07:57:19   | 0,620 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| FR0010397232 | Novacyt Actions au Port. EO -,0667<br>14.08.2023 07:57:07                       | 0,884 EUR   | 0 St.   | M     | ESVUFN | DUSD |
| XS1713466149 | Novafives S.A.S. EO-FLR Notes 2018(19/25) Reg.S                                 |             |         |       | DBVNBR | DUSD |
| XS1713466222 | Novafives S.A.S. EO-Notes 2018(18/25) Reg.S<br>14.08.2023 07:57:18              | 95,095 %    | 0 EUR   | M     | DBFNBR | DUSD |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N.<br>14.08.2023 07:57:03           | 4,000 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA67000B1040 | Novanta Inc. Registered Shares o.N.<br>14.08.2023 07:57:03                      | 140,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20<br>14.08.2023 07:57:19                  | 94,400 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| CH0012005267 | Novartis AG Namens-Aktien SF 0,50   |             |         |       | ESVTFR | DUSD |
| CH0270190983 | Novartis AG SF-Anl. 2015(25)  |             |         |       | DBFNGB | DUSD |
| CH0270191007 | Novartis AG SF-Anl. 2015(35)  |             |         |       | DBFNGB | DUSD |
| US66989HAG39 | Novartis Capital Corp. DL-Notes 2014(14/24)                                     |             |         |       | DBFGGR | DUSD |
| US66989HAH12 | Novartis Capital Corp. DL-Notes 2014(14/44)                                     |             |         |       | DBFGGR | DUSD |
| US66989HAJ77 | Novartis Capital Corp. DL-Notes 2015(15/25)                                     |             |         |       | DBFUGR | DUSD |
| US66989HAK41 | Novartis Capital Corp. DL-Notes 2015(15/45)                                     |             |         |       | DBFUGR | DUSD |
| US66989HAN89 | Novartis Capital Corp. DL-Notes 2017(17/27)                                     |             |         |       | DBFGGR | DUSD |
| US66989HAP38 | Novartis Capital Corp. DL-Notes 2020(20/25)                                     |             |         |       | DBFGGR | DUSD |
| US66989HAQ11 | Novartis Capital Corp. DL-Notes 2020(20/27)                                     |             |         |       | DBFGGR | DUSD |
| US66989HAR93 | Novartis Capital Corp. DL-Notes 2020(20/30)                                     |             |         |       | DBFGGR | DUSD |
| US66989HAS76 | Novartis Capital Corp. DL-Notes 2020(20/50)                                     |             |         |       | DBFGGR | DUSD |
| XS1134729794 | Novartis Finance S.A. EO-Notes 2014(14/26)<br>14.08.2023 07:57:17               | 95,006 %    | 0 EUR   | M     | DBFNBB | DUSD |
| XS1492825051 | Novartis Finance S.A. EO-Notes 2016(16/23) Reg.S<br>14.08.2023 07:57:18         | 99,649 %    | 0 EUR   | M     | DBFNGB | DUSD |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28)<br>14.08.2023 07:57:17               | 88,305 %    | 0 EUR   | M     | DBFUBB | DUSD |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27)<br>14.08.2023 07:57:24               | 91,776 %    | 0 EUR   | M     | DBFNFB | DUSD |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30)<br>14.08.2023 07:57:25               | 88,780 %    | 0 EUR   | M     | DBFNGB | DUSD |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38)<br>14.08.2023 07:57:25               | 79,995 %    | 0 EUR   | M     | DBFNGB | DUSD |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28)<br>14.08.2023 07:57:28               | 84,905 %    | 0 EUR   | M     | DBFNBB | DUSD |
| US6700024010 | Novavax Inc. Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:31   | 6,788 EUR   | 0 St.   | M     |        |      |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30   | 87,630 %    | 0 EUR   | M     |        |      |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1                       |             |         |       | ESXXXR | DUSD |
|              | 14.08.2023 07:57:30   | 11,050 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:42:21   | 11,100 EUR  | 4 St.   | B     |        |      |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33)                |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:24   | 103,825 %   | 0 EUR   | M     |        |      |
| PTNOBIOM0014 | Novo Banco S.A. EO-FLR Obl. 2021(23/24)                       |             |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:24   | 99,943 %    | 0 EUR   | M     |        |      |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 95,462 %    | 0 EUR   | M     |        |      |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 91,607 %    | 0 EUR   | M     |        |      |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28   | 88,645 %    | 0 EUR   | M     |        |      |
| XS2348030268 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/24)           |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34   | 97,055 %    | 0 EUR   | M     |        |      |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28)           |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34   | 86,341 %    | 0 EUR   | M     |        |      |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10                |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:31   | 167,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:09:29   | 166,500 EUR | 36 St.  | B     |        |      |
|              | 14.08.2023 15:48:22   | 166,000 EUR | 30 St.  | S     |        |      |
|              | 14.08.2023 16:45:47   | 166,000 EUR | 125 St. | S     |        |      |
| DK0060534915 | Novo-Nordisk AS Navne-Aktier B DK -,20                        |             |         |       | ESEUFN | DUSD |
|              | 14.08.2023 07:57:06   | 167,540 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:16:42   | 167,780 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 11:11:14   | 166,360 EUR | 2 St.   | S     |        |      |
|              | 14.08.2023 13:31:10   | 166,300 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 13:47:44   | 166,160 EUR | 3 St.   | B     |        |      |
|              | 14.08.2023 16:15:43   | 167,320 EUR | 3 St.   | B     |        |      |
|              | 14.08.2023 16:52:50   | 166,460 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 17:25:52   | 166,960 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 21:46:47   | 164,980 EUR | 8 St.   | B     |        |      |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42   | 28,520 EUR  | 0 St.   | M     |        |      |
| AT0000A1LHT0 | Novomatic AG EO-Med-Term Schuldv. 2016(23)1                   |             |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39   | 99,332 %    | 0 EUR   | M     |        |      |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,536 EUR   | 0 St.   | M     |        |      |
| DK0060336014 | Novozymes A/S Navne-Aktier B DK 2                             |             |         |       | ESEUFN | DUSD |
|              | 14.08.2023 07:57:06   | 43,290 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 21:40:39   | 43,020 EUR  | 40 St.  | S     |        |      |
| US629377CC47 | NRG Energy Inc. DL-Notes 2017(17/27)                          |             |         |       | DBFUGR | DUSD |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 33,500 EUR  | 0 St.   | M     |        |      |
| DE000A14KP45 | NRW Städteanleihe NRW Städteanl.Nr.2 v.15(25)                 |             |         |       | DNFTFB | DUSC |
|              | 14.08.2023 07:57:05   | 97,170 %    | 0 EUR   | M     |        |      |



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| XS2627035178 | NRW.BANK DL-MTN-IHS Ausg. 910 v.23(26) |           |         |       | DTFUFB | DUSD |
| XS2035038731 | NRW.BANK DL-MTN-IHS Ausg.903 v.19(24)  |           |         |       | DTFUFB | DUSD |
| XS2177023137 | NRW.BANK DL-MTN-IHS Ausg.904 v.20(25)  |           |         |       | DTFUFB | DUSD |
| XS2311370337 | NRW.BANK DL-MTN-IHS Ausg.906 v.21(26)  |           |         |       | DTFNFB | DUSD |
| XS2551489821 | NRW.BANK DL-MTN-IHS Ausg.909 v.22(25)  |           |         |       | DTFUFB | DUSD |
| DE000NWB17Y4 | NRW.BANK Inh.-Schv.A.17Y v.17(27)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 90,900 %  | 0 EUR   | M     |        |      |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 90,690 %  | 0 EUR   | M     |        |      |
| DE000NWB18F1 | NRW.BANK Inh.-Schv.A.18F v.18(24)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 97,309 %  | 0 EUR   | M     |        |      |
| DE000NWB18K1 | NRW.BANK Inh.-Schv.A.18K v.19(24)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 98,841 %  | 0 EUR   | M     |        |      |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 68,565 %  | 0 EUR   | M     |        |      |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 78,341 %  | 0 EUR   | M     |        |      |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 89,283 %  | 0 EUR   | M     |        |      |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 65,560 %  | 0 EUR   | M     |        |      |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30)      |           |         |       | DBFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 82,990 %  | 0 EUR   | M     |        |      |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 94,956 %  | 0 EUR   | M     |        |      |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 86,470 %  | 0 EUR   | M     |        |      |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 90,850 %  | 0 EUR   | M     |        |      |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 88,380 %  | 0 EUR   | M     |        |      |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 83,530 %  | 0 EUR   | M     |        |      |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 67,902 %  | 0 EUR   | M     |        |      |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 80,180 %  | 0 EUR   | M     |        |      |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41)    |           |         |       | DTFTFB | DUSC |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 79,030 %  | 0 EUR   | M     |        |      |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 85,067 %  | 0 EUR   | M     |        |      |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 79,730 %  | 0 EUR   | M     |        |      |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32)    |           |         |       | DTFTFB | DUSC |
|              | 14.08.2023 07:57:06                    | 89,210 %  | 0 EUR   | M     |        |      |

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| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37)<br>14.08.2023 07:57:06   | 90,770 %                            | 0 EUR                      | M           | DTFTFB | DUSC |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29)<br>14.08.2023 07:57:39   | 84,145 %                            | 0 EUR                      | M           | DTFTFB | DUSC |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30)<br>14.08.2023 07:57:39   | 81,162 %                            | 0 EUR                      | M           | DTFTFB | DUSC |
| US6294441000 | NRX Pharmaceuticals Inc. Registered Shares DL-,001<br>14.08.2023 07:57:19  | 0,300 EUR                           | 0 St.                      | M           | ESVUFR | DUSD |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68<br>14.08.2023 07:57:14   | 18,860 EUR                          | 0 St.                      | M           | ESVUFN | DUSD |
| US67021CAM91 | NSTAR Electric Co. DL-Debts 2017(17/27)  |                                     |                            |             | DBFUGR | DUSD |
| US67021CAP23 | NSTAR Electric Co. DL-Debts 2020(20/30)  |                                     |                            |             | DBFUGR | DUSD |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27)<br>14.08.2023 07:57:18   | 93,505 %                            | 0 EUR                      | M           | DTFNFR | DUSD |
| JP3165700000 | NTT Data Group Corp. Registered Shares o.N.<br>14.08.2023 07:57:25   | 11,700 EUR                          | 0 St.                      | M           | ESVUFR | DUSD |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25)<br>14.08.2023 07:57:42  | 91,965 %                            | 0 EUR                      | M           | DTFNFR | DUSD |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28)<br>14.08.2023 07:57:42  | 85,026 %                            | 0 EUR                      | M           | DTFNFR | DUSD |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S<br>14.08.2023 07:57:29  | 94,168 %                            | 0 EUR                      | M           | DBFNBR | DUSD |
| XS2305026929 | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S<br>14.08.2023 07:57:29  | 81,724 %                            | 0 EUR                      | M           | DBFNBR | DUSD |
| KYG6683N1034 | Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066<br>14.08.2023 07:57:09<br>14.08.2023 11:53:09<br>14.08.2023 21:31:13 | 7,114 EUR<br>7,148 EUR<br>7,278 EUR | 0 St.<br>500 St.<br>75 St. | M<br>B<br>B | ESVUFR | DUSD |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001<br>14.08.2023 07:57:31                                     | 23,000 EUR                          | 0 St.                      | M           | ESVUFR | DUSD |
| US670346AP04 | Nucor Corp. DL-Notes 2018(18/28)   |                                     |                            |             | DBFUGR | DUSD |
| US670346AQ86 | Nucor Corp. DL-Notes 2018(18/48)   |                                     |                            |             | DBFUGR | DUSD |
| US670346AR69 | Nucor Corp. DL-Notes 2020(20/25)   |                                     |                            |             | DBFUGR | DUSD |
| US670346AS43 | Nucor Corp. DL-Notes 2020(20/30)   |                                     |                            |             | DBFUGR | DUSD |
| US6703461052 | Nucor Corp. Registered Shares DL -,40<br>14.08.2023 07:57:31   | 152,000 EUR                         | 0 St.                      | M           | ESVUFR | DUSD |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 11:25:05                 | 72,000 EUR<br>71,000 EUR            | 0 St.<br>1 St.             | M<br>B      | ESVTFR | DUSD |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile  |                                     |                            |             | CIOIEU | DUSD |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N.<br>14.08.2023 07:57:31  | 26,920 EUR                          | 0 St.                      | M           | ESVUFR | DUSD |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N.<br>14.08.2023 07:57:03  | 60,700 EUR                          | 0 St.                      | M           | ESVUFR | DUSD |
| US67077MAT53 | Nutrien Ltd. DL-Notes 2019(19/29)  |                                     |                            |             | DBFUGR | DUSD |
| US67077MAU27 | Nutrien Ltd. DL-Notes 2019(19/49)  |                                     |                            |             | DBFUGR | DUSD |
| US67077MAW82 | Nutrien Ltd. DL-Notes 2020(20/30)  |                                     |                            |             | DBFNFR | DUSD |

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| US6707041058 | Nuvasive Inc. Registered Shares DL -,001               |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 36,600 EUR    | 0 St.   | M     |        |      |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N.             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                    | 8,226 EUR     | 0 St.   | M     |        |      |
| US67078AAF03 | nVent Finance Sàrl DL-Notes 2023(23/33)                |               |         |       | DBFNGR | DUSD |
| US67066GAE44 | NVIDIA Corp. DL-Notes 2016(16/26)                      |               |         |       | DBFUFR | DUSD |
| US67066GAF19 | NVIDIA Corp. DL-Notes 2020(20/30)                      |               |         |       | DBFUFR | DUSD |
| US67066GAG91 | NVIDIA Corp. DL-Notes 2020(20/40)                      |               |         |       | DBFUFR | DUSD |
| US67066GAH74 | NVIDIA Corp. DL-Notes 2020(20/50)                      |               |         |       | DBFUFR | DUSD |
| US67066GAJ31 | NVIDIA Corp. DL-Notes 2020(20/60)                      |               |         |       | DBFUFR | DUSD |
| US67066GAL86 | NVIDIA Corp. DL-Notes 2021(21/24)                      |               |         |       | DBFUFR | DUSD |
| US67066GAM69 | NVIDIA Corp. DL-Notes 2021(21/28)                      |               |         |       | DBFUFR | DUSD |
| US67066GAN43 | NVIDIA Corp. DL-Notes 2021(21/31)                      |               |         |       | DBFUFR | DUSD |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001                 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 371,550 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:09                                    | 371,950 EUR   | 8 St.   | B     |        |      |
|              | 14.08.2023 08:04:09                                    | 371,950 EUR   | 16 St.  | B     |        |      |
|              | 14.08.2023 08:07:55                                    | 371,150 EUR   | 4 St.   | S     |        |      |
|              | 14.08.2023 08:09:50                                    | 371,150 EUR   | 5 St.   | S     |        |      |
|              | 14.08.2023 08:55:40                                    | 371,150 EUR   | 1 St.   | S     |        |      |
|              | 14.08.2023 09:28:50                                    | 373,650 EUR   | 45 St.  | S     |        |      |
|              | 14.08.2023 10:00:40                                    | 375,850 EUR   | 15 St.  | B     |        |      |
|              | 14.08.2023 12:30:43                                    | 374,000 EUR   | 30 St.  | S     |        |      |
|              | 14.08.2023 13:24:36                                    | 373,450 EUR   | 1 St.   | S     |        |      |
|              | 14.08.2023 13:38:10                                    | 373,650 EUR   | 17 St.  | B     |        |      |
|              | 14.08.2023 15:14:46                                    | 371,800 EUR   | 10 St.  | B     |        |      |
|              | 14.08.2023 16:05:21                                    | 384,300 EUR   | 5 St.   | B     |        |      |
|              | 14.08.2023 16:27:25                                    | 385,800 EUR   | 2 St.   | B     |        |      |
|              | 14.08.2023 16:30:09                                    | 384,900 EUR   | 60 St.  | S     |        |      |
|              | 14.08.2023 16:37:39                                    | 389,700 EUR   | 20 St.  | B     |        |      |
|              | 14.08.2023 16:54:24                                    | 392,000 EUR   | 30 St.  | S     |        |      |
|              | 14.08.2023 18:03:17                                    | 394,250 EUR   | 15 St.  | S     |        |      |
|              | 14.08.2023 19:37:59                                    | 398,300 EUR   | 4 St.   | B     |        |      |
|              | 14.08.2023 20:38:08                                    | 397,150 EUR   | 4 St.   | B     |        |      |
|              | 14.08.2023 21:40:29                                    | 399,100 EUR   | 3 St.   | B     |        |      |
|              | 14.08.2023 21:53:07                                    | 400,550 EUR   | 1 St.   | B     |        |      |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30)                          |               |         |       | DBFNGR | DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01                     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                    | 5.650,000 EUR | 0 St.   | M     |        |      |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20     |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                    | 186,300 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 15:47:19                                    | 186,900 EUR   | 20 St.  | B     |        |      |
|              | 14.08.2023 16:18:54                                    | 187,500 EUR   | 100 St. | B     |        |      |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) |               |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:39                                    | 87,360 %      | 0 EUR   | M     |        |      |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) |               |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:39                                    | 98,835 %      | 0 EUR   | M     |        |      |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.)     |               |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:39                                    | 92,970 %      | 0 EUR   | M     |        |      |
| DK0009522732 | Nykredit Realkredit A/S EO-Medium-Term Notes 2019(24)  |               |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 98,702 %      | 0 EUR   | M     |        |      |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27)  |               |         |       | DBFUFB | DUSD |

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|              | 14.08.2023 07:57:39   | 90,460 %    | 0 EUR   | M     |        |      |
| DK0009522062 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24)         |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:39   | 95,017 %    | 0 EUR   | M     |        |      |
| DK0009525404 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:39   | 96,455 %    | 0 EUR   | M     |        |      |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26)         |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:39   | 90,990 %    | 0 EUR   | M     |        |      |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27)         |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:39   | 88,951 %    | 0 EUR   | M     |        |      |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28)         |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:39   | 84,205 %    | 0 EUR   | M     |        |      |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28)         |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:39   | 97,771 %    | 0 EUR   | M     |        |      |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25)        |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:39   | 94,169 %    | 0 EUR   | M     |        |      |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N.                                |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05   | 34,200 EUR  | 0 St.   | M     |        |      |
| BE0974294267 | Nyrstar Actions au Port. o.N.                                 |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24   | 0,151 EUR   | 0 St.   | M     |        |      |
| US67103HAG20 | O'Reilly Automotive Inc.[New] DL-Notes 2018(18/28)            |             |         |       | DBFNGB | DUSD |
| US67103HAH03 | O'Reilly Automotive Inc.[New] DL-Notes 2019(19/29)            |             |         |       | DBFNGB | DUSD |
| US67103HAL15 | O'Reilly Automotive Inc.[New] DL-Notes 2022(22/32)            |             |         |       | DBFNGB | DUSD |
| US67103H1077 | O'Reilly Automotive Inc.[New] Registered Shares DL -,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 861,600 EUR | 0 St.   | M     |        |      |
| US67098H1041 | O-I Glass Inc. Registered Shares DL -,01                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 18,200 EUR  | 0 St.   | M     |        |      |
| XS1851313863 | O2 Telefónica Dtl. Finanzier. Anleihe v.2018(2018/2025)       |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:20   | 96,136 %    | 0 EUR   | M     |        |      |
| US67401P4054 | Oaktree Specialty Lending Corp Registered Shares New DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 18,200 EUR  | 0 St.   | M     |        |      |
| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N.                     |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:31   | 1,325 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 10:15:54   | 1,315 EUR   | 145 St. | S     |        |      |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17   | 103,000 %   | 0 EUR   | M     |        |      |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17   | 101,625 %   | 0 EUR   | M     |        |      |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17   | 101,089 %   | 0 EUR   | M     |        |      |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17   | 99,500 %    | 0 EUR   | M     |        |      |
| XS1138366445 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17   | 98,127 %    | 0 EUR   | M     |        |      |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30)                     |             |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:39   | 80,895 %    | 0 EUR   | M     |        |      |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31)                     |             |         |       | DBFSFB | DUSD |

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|              | 14.08.2023 07:57:40                                  | 77,685 %   | 0 EUR   | M     |        |      |
| XS1509009483 | Oberösterr. Landesbank EO-M.-T.Hyp.Pfandb.2016(23)   |            |         |       | DGFNFB | DUSD |
|              | 14.08.2023 07:57:18                                  | 99,635 %   | 0 EUR   | M     |        |      |
| AT0000A32695 | Oberösterr. Landesbank EO-Öff.MT.Hyp.Pf.-Br.23(27)   |            |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40                                  | 97,295 %   | 0 EUR   | M     |        |      |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1        |            |         |       | ESVUFR | DUSD |
| CH1112455790 | OC Oerlikon Corporation AG SF-Anl. 2021(25)          |            |         |       | DBFNDB | DUSD |
| CH1112455808 | OC Oerlikon Corporation AG SF-Anl. 2021(28)          |            |         |       | DBFNDB | DUSD |
| CH1268922205 | OC Oerlikon Corporation AG SF-Anl. 2023(26)          |            |         |       | DBFNFB | DUSD |
| CH1268922213 | OC Oerlikon Corporation AG SF-Anl. 2023(29)          |            |         |       | DBFNFB | DUSD |
| XS2393761692 | Ocado Group PLC LS-Notes 2021(21/26) Reg.S           |            |         |       | DBFNBR | DUSD |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                  | 9,800 EUR  | 0 St.   | M     |        |      |
| US674599CG82 | Occidental Petroleum Corp. DL-Notes 2015(15/25)      |            |         |       | DBFUGR | DUSD |
| US674599CF00 | Occidental Petroleum Corp. DL-Notes 2015(15/45)      |            |         |       | DBFUGR | DUSD |
| US674599CH65 | Occidental Petroleum Corp. DL-Notes 2016(16/26)      |            |         |       | DBFUGR | DUSD |
| US674599CM50 | Occidental Petroleum Corp. DL-Notes 2016(16/27)      |            |         |       | DBFUGR | DUSD |
| US674599CL77 | Occidental Petroleum Corp. DL-Notes 2016(16/47)      |            |         |       | DBFUGR | DUSD |
| US674599CN34 | Occidental Petroleum Corp. DL-Notes 2018(18/48)      |            |         |       | DBFNGR | DUSD |
| US674599CW33 | Occidental Petroleum Corp. DL-Notes 2019(19/24)      |            |         |       | DBFUGR | DUSD |
| US674599CR48 | Occidental Petroleum Corp. DL-Notes 2019(19/26)      |            |         |       | DBFNGR | DUSD |
| US674599CS21 | Occidental Petroleum Corp. DL-Notes 2019(19/29)      |            |         |       | DBFNGR | DUSD |
| US674599CX16 | Occidental Petroleum Corp. DL-Notes 2019(19/39)      |            |         |       | DBFUGR | DUSD |
| US674599CY98 | Occidental Petroleum Corp. DL-Notes 2019(19/49)      |            |         |       | DBFUGR | DUSD |
| US674599EB77 | Occidental Petroleum Corp. DL-Notes 2020(20/25)      |            |         |       | DBFNGR | DUSD |
| US674599EE17 | Occidental Petroleum Corp. DL-Notes 2020(20/25)      |            |         |       | DBFNGR | DUSD |
| US674599DZ54 | Occidental Petroleum Corp. DL-Notes 2020(20/27)      |            |         |       | DBFNGR | DUSD |
| US674599EC50 | Occidental Petroleum Corp. DL-Notes 2020(20/28)      |            |         |       | DBFNGR | DUSD |
| US674599ED34 | Occidental Petroleum Corp. DL-Notes 2020(20/30)      |            |         |       | DBFNGR | DUSD |
| US674599EA94 | Occidental Petroleum Corp. DL-Notes 2020(20/30)      |            |         |       | DBFNGR | DUSD |
| US674599EF81 | Occidental Petroleum Corp. DL-Notes 2020(20/31)      |            |         |       | DBFNGR | DUSD |
| US6745991058 | Occidental Petroleum Corp. Registered Shares DL -,20 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                  | 59,950 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:50:54                                  | 60,100 EUR | 280 St. | B     |        |      |
|              | 14.08.2023 11:51:01                                  | 60,200 EUR | 920 St. | B     |        |      |
|              | 14.08.2023 15:05:48                                  | 60,150 EUR | 100 St. | B     |        |      |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                  | 0,438 EUR  | 0 St.   | M     |        |      |
| CA6752221037 | OceanaGold Corp. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                  | 1,990 EUR  | 0 St.   | M     |        |      |
| XS2241400295 | OCI N.V. EO-Notes 2020(20/25) Reg.S                  |            |         |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:28                                  | 97,194 %   | 0 EUR   | M     |        |      |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02                   |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                  | 24,590 EUR | 0 St.   | M     |        |      |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                  | 0,458 EUR  | 0 St.   | M     |        |      |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001  |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:31  | 3,974 EUR   | 0 St.   | M     |        |      |
| US67577R1023 | Ocuphire Pharma Inc. Registered Shares DL -,0001             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31  | 3,855 EUR   | 0 St.   | M     |        |      |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N.     |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11  | 32,315 EUR  | 0 St.   | M     |        |      |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N.     |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11  | 27,505 EUR  | 0 St.   | M     |        |      |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR                 |             |         |       | CIOGEU | DUSD |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N.         |             |         |       | CIXXXX | DUSD |
|              | 14.08.2023 07:57:33  | 321,715 EUR | 0 St.   | M     |        |      |
| LU0632979331 | ODDO BHF Emerg.ConsumerDemand Inhaber-Anteile (CRW-EUR) oN   |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:14  | 90,913 EUR  | 0 St.   | M     |        |      |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR                   |             |         |       | CIOGBU | DUSD |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR                 |             |         |       | CIOGMU | DUSD |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR                 |             |         |       | CIOIMU | DUSD |
| LU0319572730 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N.       |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:13  | 85,923 EUR  | 0 St.   | M     |        |      |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR            |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05  | 69,286 EUR  | 0 St.   | M     |        |      |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N.           |             |         |       | CIXXXX | DUSD |
| DE0008478058 | ODDO BHF Sustainab.German Eq. Inhaber-Anteile DR-EUR         |             |         |       | CIOIEU | DUSD |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile                         |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:04  | 98,601 EUR  | 0 St.   | M     |        |      |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5                             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 7,960 EUR   | 0 St.   | M     |        |      |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38  | 44,000 EUR  | 0 St.   | M     |        |      |
| NO0012547274 | OEP Finnish Bidco Oy EO-FLR Notes 2022(25/27)                |             |         |       | DBVGGR | DUSD |
|              | 14.08.2023 07:57:35  | 95,625 %    | 0 EUR   | M     |        |      |
| AU3CB0227676 | Oesterreichische Kontrollbk AG AD-Medium-Term Notes 2015(25) |             |         |       | DBFXFR | DUSD |
| US676167CC18 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2021(26) |             |         |       | DBFTFR | DUSD |
| US676167CG22 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(25) |             |         |       |        | DUSD |
| US676167CF49 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27) |             |         |       | DBFUFR | DUSD |
| US676167CH05 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(26) |             |         |       | DBFGGR | DUSD |
| US676167CJ60 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2023(28) |             |         |       |        | DUSD |
| US676167BX63 | Oesterreichische Kontrollbk AG DL-Notes 2018(23)             |             |         |       | DBFUGR | DUSD |
| US676167CA51 | Oesterreichische Kontrollbk AG DL-Notes 2020(25)             |             |         |       | DBFGGR | DUSD |
| US676167CB35 | Oesterreichische Kontrollbk AG DL-Notes 2020(25)             |             |         |       | DBFUGR | DUSD |
| US676167CD90 | Oesterreichische Kontrollbk AG DL-Notes 2021(24)             |             |         |       | DBFNFR | DUSD |
| US676167CE73 | Oesterreichische Kontrollbk AG DL-Notes 2022(25)             |             |         |       | DBFUGR | DUSD |
| XS1689595830 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2017(24) |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18  | 97,610 %    | 0 EUR   | M     |        |      |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) |             |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:22  | 91,430 %    | 0 EUR   | M     |        |      |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:33  | 95,753 %    | 0 EUR   | M     |        |      |

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| US67623CAF68 | Office Properties Income Trust DL-Notes 2021(21/31)         |             |         |       | DBFNGR | DUSD |
| DE0005936124 | OHB SE Inhaber-Aktien o.N.                                  |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 42,700 EUR  | 7 St.   | M     |        |      |
|              | 14.08.2023 08:00:06   | 42,700 EUR  | 93 St.  | S     |        |      |
|              | 14.08.2023 09:08:35   | 42,800 EUR  | 50 St.  | S     |        |      |
|              | 14.08.2023 12:20:59   | 42,750 EUR  | 410 St. | S     |        |      |
|              | 14.08.2023 14:18:42   | 42,700 EUR  | 200 St. | S     |        |      |
|              | 14.08.2023 15:43:57   | 42,750 EUR  | 250 St. | S     |        |      |
|              | 14.08.2023 17:20:29   | 42,850 EUR  | 99 St.  | S     |        |      |
|              | 14.08.2023 17:31:30   | 42,700 EUR  | 55 St.  | S     |        |      |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M                  |             |         |       | DBFNGR | DUSD |
| XS1405765907 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 98,245 %    | 0 EUR   | M     |        |      |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23   | 97,825 %    | 0 EUR   | M     |        |      |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:36   | 102,485 %   | 0 EUR   | M     |        |      |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 7,135 EUR   | 0 St.   | M     |        |      |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1                                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35   | 3,498 EUR   | 0 St.   | M     |        |      |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30   | 23,450 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:15:06   | 22,800 EUR  | 100 St. | B     |        |      |
| US678858BX89 | Oklahoma Gas & Electric Co. DL-Notes 2023(23/33)            |             |         |       | DBFUGR | DUSD |
| LU0800346016 | ÖkoWorld - Growing Markets 2.0 Inh.-Anteile C Cap. EUR o.N. |             |         |       | CIOGMS | DUSD |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N.                     |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:13   | 95,231 EUR  | 0 St.   | M     |        |      |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N.         |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:13   | 137,630 EUR | 0 St.   | M     |        |      |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N.            |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:38   | 182,185 EUR | 0 St.   | M     |        |      |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N.                  |             |         |       | EPNXXR | DUSD |
|              | 14.08.2023 07:57:42   | 34,400 EUR  | 0 St.   | M     |        |      |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.       |             |         |       | CIOIMS | DUSD |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N.            |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:09   | 194,930 EUR | 0 St.   | M     |        |      |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N.                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 66,110 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:35   | 67,210 EUR  | 50 St.  | S     |        |      |
|              | 14.08.2023 10:49:51   | 67,900 EUR  | 50 St.  | B     |        |      |
|              | 14.08.2023 13:28:08   | 68,490 EUR  | 29 St.  | B     |        |      |
|              | 14.08.2023 14:12:39   | 68,320 EUR  | 50 St.  | S     |        |      |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 375,200 EUR | 0 St.   | M     |        |      |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 25,350 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:58:04   | 25,510 EUR  | 200 St. | B     |        |      |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29)                             |             |         |       | DBFNBR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1                           |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:31   | 52,800 EUR | 0 St.   | M     |        |      |
| US6807101000 | Olink Holding AB Nam-Akt.(Sp.ADS)/1 o.N.                    |            |         |       | EDMXDR | DUSD |
|              | 14.08.2023 07:57:31   | 14,600 EUR | 0 St.   | M     |        |      |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 67,000 EUR | 0 St.   | M     |        |      |
| FI0009900401 | Olvi Oy Registered Shares A EO 1                            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 29,900 EUR | 0 St.   | M     |        |      |
| JP3201200007 | Olympus Corp. Registered Shares o.N.                        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 12,315 EUR | 0 St.   | M     |        |      |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32   | 79,535 %   | 0 EUR   | M     |        |      |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32   | 71,655 %   | 0 EUR   | M     |        |      |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26)          |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:07   | 93,325 %   | 0 EUR   | M     |        |      |
| XS1799523276 | Oman Sovereign Sukuk S.A.O.C DL-Med.-Term Nts 2018(25)Reg.S |            |         |       | DTFTFR | DUSD |
| XS1405777589 | Oman, Sultanat DL-Notes 2016(26) Reg.S                      |            |         |       | DBFTFR | DUSD |
| XS1575968026 | Oman, Sultanat DL-Notes 2017(47) Reg.S                      |            |         |       | DBFTFR | DUSD |
| XS1750114396 | Oman, Sultanat DL-Notes 2018(48) Reg.S                      |            |         |       | DTFTFR | DUSD |
| US681936BL34 | Omega Healthcare Invest. Inc. DL-Notes 2019(19/29)          |            |         |       | DBFNBR | DUSD |
| US681936BM17 | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31)          |            |         |       | DBFUFR | DUSD |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 28,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:07   | 28,600 EUR | 7 St.   | S     |        |      |
| US6821431029 | Omeros Corp. Registered Shares DL -,01                      |            |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:31   | 3,924 EUR  | 0 St.   | M     |        |      |
| US68213N1090 | Omniceil Inc. Registered Shares DL-,001                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 61,000 EUR | 0 St.   | M     |        |      |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27)           |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20   | 89,436 %   | 0 EUR   | M     |        |      |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31)           |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20   | 82,725 %   | 0 EUR   | M     |        |      |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30)                     |            |         |       | DBFNBR | DUSD |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31)                     |            |         |       | DBFNBR | DUSD |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31   | 72,940 EUR | 0 St.   | M     |        |      |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.)                           |            |         |       | DBFJPB | DUSD |
|              | 14.08.2023 07:57:17   | 102,650 %  | 0 EUR   | M     |        |      |
| XS1713462403 | OMV AG EO-FLR Notes 2018(24/Und.)                           |            |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:18   | 98,199 %   | 0 EUR   | M     |        |      |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.)                           |            |         |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:25   | 91,025 %   | 0 EUR   | M     |        |      |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.)                           |            |         |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:25   | 85,130 %   | 0 EUR   | M     |        |      |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27)                        |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 99,898 %   | 0 EUR   | M     |        |      |



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| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26)                 | DTFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25                                  | 92,387 %   | 0 EUR   | M     |  |  |
| XS1917590876 | OMV AG EO-Medium-Term Notes 2018(23)                 | DTFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18                                  | 99,064 %   | 0 EUR   | M     |  |  |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28)                 | DTFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18                                  | 92,092 %   | 0 EUR   | M     |  |  |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25)                 | DTZNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20                                  | 93,230 %   | 0 EUR   | M     |  |  |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34)                 | DTFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20                                  | 74,925 %   | 0 EUR   | M     |  |  |
| XS2154347293 | OMV AG EO-Medium-Term Notes 2020(24)                 | DTFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25                                  | 98,575 %   | 0 EUR   | M     |  |  |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28)                 | DTFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25                                  | 93,870 %   | 0 EUR   | M     |  |  |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30)                 | DTFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26                                  | 82,801 %   | 0 EUR   | M     |  |  |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32)                 | DTFNFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25                                  | 90,910 %   | 0 EUR   | M     |  |  |
| AT0000743059 | OMV AG Inhaber-Aktien o.N.                           | ESVUFB     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                  | 41,950 EUR | 0 St.   | M     |  |  |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01     | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:31                                  | 86,370 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 16:53:40                                  | 88,410 EUR | 4 St.   | B     |  |  |
|              | 14.08.2023 16:55:39                                  | 88,480 EUR | 8 St.   | B     |  |  |
| US68232V8019 | Onconova Therapeutics Inc. Registered Shares DL -,01 | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:31                                  | 0,875 EUR  | 0 St.   | M     |  |  |
| SE0009414576 | Oncpeptides AB Namn-Aktier o.N.                      | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33                                  | 0,661 EUR  | 0 St.   | M     |  |  |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48)                    | DBFNGB     | DUSD    |       |  |  |
| US68235P1084 | One Gas Inc. Registered Shares DL-,01                | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:31                                  | 69,000 EUR | 0 St.   | M     |  |  |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N.         | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:31                                  | 2,160 EUR  | 0 St.   | M     |  |  |
| US85172FAM14 | OneMain Finance Corp. DL-Notes 2018(18/25)           | DBFNGB     | DUSD    |       |  |  |
| US85172FAR01 | OneMain Finance Corp. DL-Notes 2019(19/29)           | DBFNGB     | DUSD    |       |  |  |
| US682691AB63 | OneMain Finance Corp. DL-Notes 2021(21/27)           | DBFNGB     | DUSD    |       |  |  |
| US68268W1036 | OneMain Holdings Inc. Registered Shares DL -,01      | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:31                                  | 39,750 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 17:00:01                                  | 39,150 EUR | 100 St. | S     |  |  |
| US682680AN39 | Oneok Inc. (New) DL-Notes 2005(05/35)                | DBFUFR     | DUSD    |       |  |  |
| US682680AS26 | Oneok Inc. (New) DL-Notes 2017(17/27)                | DBFGGR     | DUSD    |       |  |  |
| US682680AT09 | Oneok Inc. (New) DL-Notes 2017(17/47)                | DBFGGR     | DUSD    |       |  |  |
| US682680AU71 | Oneok Inc. (New) DL-Notes 2018(18/28)                | DBFGGR     | DUSD    |       |  |  |
| US682680AV54 | Oneok Inc. (New) DL-Notes 2018(18/48)                | DBFGGR     | DUSD    |       |  |  |
| US682680AW38 | Oneok Inc. (New) DL-Notes 2019(19/29)                | DBFNGB     | DUSD    |       |  |  |
| US682680AZ68 | Oneok Inc. (New) DL-Notes 2019(19/49)                | DBFUGR     | DUSD    |       |  |  |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01            | ESVUFR     | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:31   | 60,460 EUR | 0 St.   | M     |        |      |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N.<br>14.08.2023 07:57:03              | 56,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S<br>14.08.2023 07:57:25 | 94,390 %   | 0 EUR   | M     | DBFNFR | DUSD |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S<br>14.08.2023 07:57:26 | 77,220 %   | 0 EUR   | M     | DBFNFR | DUSD |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28)<br>14.08.2023 07:57:39       | 84,705 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41)<br>14.08.2023 07:57:39       | 62,905 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S<br>14.08.2023 07:57:29 | 97,705 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S<br>14.08.2023 07:57:32 | 86,085 %   | 0 EUR   | M     | DTFNFR | DUSD |
| XS2403928877 | Ontario Teachers Finance Trust LS-Medium-Term Notes 2021(26)                  |            |         |       | DTFNFR | DUSD |
| AU3CB0223402 | Ontario, Provinz AD-Notes 2014(24)  |            |         |       | DBFXFR | DUSD |
| CA683234HM34 | Ontario, Provinz CD-Bonds 1993(23)  |            |         |       | DNFTFR | DUSD |
| CA683234HL50 | Ontario, Provinz CD-Bonds 1994(24)  |            |         |       | DNFTFR | DUSD |
| CA683234KN79 | Ontario, Provinz CD-Bonds 1997(26) Ser.KR                                     |            |         |       | DNFTFR | DUSD |
| CA683234ZP62 | Ontario, Provinz CD-Bonds 2008(39)  |            |         |       | DNFTFR | DUSD |
| CA683234B984 | Ontario, Provinz CD-Bonds 2010(41)  |            |         |       | DNFTFR | DUSD |
| CA68323AAY07 | Ontario, Provinz CD-Bonds 2012(43)  |            |         |       | DNFTFR | DUSD |
| CA68323ACC68 | Ontario, Provinz CD-Bonds 2012(45)  |            |         |       | DNFTFR | DUSD |
| CA68323ACY88 | Ontario, Provinz CD-Bonds 2015(46)  |            |         |       | DNFTFR | DUSD |
| CA68323ADM32 | Ontario, Provinz CD-Bonds 2016(26)  |            |         |       | DNFTFR | DUSD |
| CA68323ADZ45 | Ontario, Provinz CD-Bonds 2016(48)  |            |         |       | DNFTFR | DUSD |
| CA68323AEE07 | Ontario, Provinz CD-Bonds 2017(27)  |            |         |       | DNFTFR | DUSD |
| CA68333ZAA53 | Ontario, Provinz CD-Bonds 2017(49)  |            |         |       | DNFTFR | DUSD |
| CA68323AER10 | Ontario, Provinz CD-Bonds 2018(25)  |            |         |       | DNFTFR | DUSD |
| CA68333ZAC10 | Ontario, Provinz CD-Bonds 2018(28)  |            |         |       | DNFTFR | DUSD |
| CA68333ZAE75 | Ontario, Provinz CD-Bonds 2019(29)  |            |         |       | DNFTFR | DUSD |
| CA68333ZAG24 | Ontario, Provinz CD-Bonds 2019(50)  |            |         |       | DNFTFR | DUSD |
| CA68333ZAK36 | Ontario, Provinz CD-Bonds 2020(25)  |            |         |       | DNFTFR | DUSD |
| CA68333ZAJ62 | Ontario, Provinz CD-Bonds 2020(27)  |            |         |       | DNFTFR | DUSD |
| CA683234KG29 | Ontario, Provinz CD-Debts 1996(27)  |            |         |       | DNFTFR | DUSD |
| CA683234LJ58 | Ontario, Provinz CD-Debts 1998(29)  |            |         |       | DNFTFR | DUSD |
| CA683234MM78 | Ontario, Provinz CD-Debts 1999(39)  |            |         |       | DNFTFR | DUSD |
| CA683234NM69 | Ontario, Provinz CD-Debts 2000(31)  |            |         |       | DNFTFR | DUSD |
| CA683234SL32 | Ontario, Provinz CD-Debts 2003(33)  |            |         |       | DNFTFR | DUSD |
| CA683234YD42 | Ontario, Provinz CD-Debts 2006(37)  |            |         |       | DNFTFR | DUSD |
| CA683234VR64 | Ontario, Provinz CD-Medium-Term Notes 2004(35)                                |            |         |       | DNFTFR | DUSD |
| CA68333ZAM91 | Ontario, Provinz CD-Medium-Term Notes 2020(27)                                |            |         |       | DBFUFR | DUSD |
| CA68333ZAH07 | Ontario, Provinz CD-Medium-Term Notes 2020(30)                                |            |         |       | DNFTFR | DUSD |
| CA68333ZAU18 | Ontario, Provinz CD-Medium-Term Notes 2022(32)                                |            |         |       | DTFXXX | DUSD |
| US68323ACT97 | Ontario, Provinz DL-Bonds 2014(24)  |            |         |       | DBFUFR | DUSD |
| US68323ADP66 | Ontario, Provinz DL-Bonds 2016(26)  |            |         |       | DBFUFR | DUSD |

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| US68323AFB52 | Ontario, Provinz DL-Bonds 2018(23)                           |           |         |       | DBFUFR | DUSD |
| US68323AFC36 | Ontario, Provinz DL-Bonds 2019(24)                           |           |         |       | DBFUFR | DUSD |
| US68323AFF66 | Ontario, Provinz DL-Bonds 2019(26)                           |           |         |       | DBFUFR | DUSD |
| US68323AFG40 | Ontario, Provinz DL-Bonds 2019(29)                           |           |         |       | DBFUFR | DUSD |
| US683234AQ19 | Ontario, Provinz DL-Bonds 2020(27)                           |           |         |       | DBFUGR | DUSD |
| US683234AR91 | Ontario, Provinz DL-Bonds 2020(30)                           |           |         |       | DBFUFR | DUSD |
| US683234AS74 | Ontario, Provinz DL-Bonds 2021(26)                           |           |         |       | DBVUFR | DUSD |
| US683234AT57 | Ontario, Provinz DL-Bonds 2021(26)                           |           |         |       | DBFTFR | DUSD |
| US68323AFH23 | Ontario, Provinz DL-Bonds 2021(31)                           |           |         |       | DBFUGR | DUSD |
| US683234DB13 | Ontario, Provinz DL-Bonds 2022(22/27)                        |           |         |       | DBFUGR | DUSD |
| XS1069448220 | Ontario, Provinz EO-Medium-Term Notes 2014(24)               |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 100,040 % | 0 EUR   | M     |        |      |
| XS1169595698 | Ontario, Provinz EO-Medium-Term Notes 2015(25)               |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 96,005 %  | 0 EUR   | M     |        |      |
| XS1629737625 | Ontario, Provinz EO-Medium-Term Notes 2017(24)               |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24  | 97,573 %  | 0 EUR   | M     |        |      |
| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25)               |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 95,603 %  | 0 EUR   | M     |        |      |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27)               |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25  | 89,400 %  | 0 EUR   | M     |        |      |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30)               |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:26  | 77,915 %  | 0 EUR   | M     |        |      |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31)               |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 77,800 %  | 0 EUR   | M     |        |      |
| XS2283226798 | Ontario, Provinz LS-Medium-Term Notes 2021(26)               |           |         |       | DTFNFB | DUSD |
| XS2484353219 | Ontario, Provinz LS-Medium-Term Notes 2022(26)               |           |         |       | DTFNFB | DUSD |
| CH0367206759 | Ontario, Provinz SF-Medium-Term Notes 2017(29)               |           |         |       | DNFTFB | DUSD |
| BE0974276082 | Ontex Group N.V. Actions Nom. EO -,01                        |           |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24  | 7,630 EUR | 0 St.   | M     |        |      |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26)                        |           |         |       | DBFNDR | DUSD |
|              | 14.08.2023 07:57:24  | 90,283 %  | 0 EUR   | M     |        |      |
| XS0880134258 | Ooredoo International Finance DL-Med.-Term Nts 2013(28)Reg.S |           |         |       | DTFNFR | DUSD |
| XS2185867673 | OP Yrityspankki Oyj EO-FLR Med.-T. Nts 2020(25/30)           |           |         |       | DTFXGB | DUSD |
|              | 14.08.2023 07:57:26  | 93,130 %  | 0 EUR   | M     |        |      |
| XS1871094931 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(23)            |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 99,884 %  | 0 EUR   | M     |        |      |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25)            |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20  | 95,220 %  | 0 EUR   | M     |        |      |
| XS1956022716 | OP Yrityspankki Oyj EO-Medium-Term Notes 2019(24)            |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:19  | 98,215 %  | 0 EUR   | M     |        |      |
| XS2014288158 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(24)            |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20  | 96,870 %  | 0 EUR   | M     |        |      |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29)            |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23  | 80,489 %  | 0 EUR   | M     |        |      |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27)            |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:23  | 88,810 %  | 0 EUR   | M     |        |      |

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| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26)<br>14.08.2023 07:57:30                        | 90,785 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28)<br>14.08.2023 07:57:34                        | 84,150 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28)<br>14.08.2023 07:57:33                        | 82,480 %               | 0 EUR              | M      | DTFNGB | DUSD |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31)<br>14.08.2023 07:57:30                        | 78,590 %               | 0 EUR              | M      | DTFNGB | DUSD |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27)<br>14.08.2023 07:57:28                        | 87,200 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2197342129 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(24)<br>14.08.2023 07:57:25                       | 96,691 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27)<br>14.08.2023 07:57:26                       | 85,250 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25)<br>14.08.2023 07:57:26                            | 93,660 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25)<br>14.08.2023 07:57:33                            | 97,430 %               | 0 EUR              | M      | DTFNGB | DUSD |
| XS2489652581 | OP Yrityspankki Oyj LS-Preferred MTN 2022(26)   |                        |                    |        | DTFNFB | DUSD |
| XS1576693110 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2017(24)<br>14.08.2023 07:57:24                 | 99,461 %               | 0 EUR              | M      | DGFNEB | DUSD |
| XS1829345427 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2018(25)<br>14.08.2023 07:57:20                 | 94,018 %               | 0 EUR              | M      | DAFSGB | DUSD |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26)<br>14.08.2023 07:57:23                 | 89,270 %               | 0 EUR              | M      | DAFNBB | DUSD |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29)<br>14.08.2023 07:57:19                 | 86,215 %               | 0 EUR              | M      | DAFSGB | DUSD |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28)<br>14.08.2023 07:57:23                 | 85,930 %               | 0 EUR              | M      | DAFNGB | DUSD |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30)<br>14.08.2023 07:57:26                 | 78,415 %               | 0 EUR              | M      | DAFNGB | DUSD |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28)<br>14.08.2023 07:57:36                 | 98,400 %               | 0 EUR              | M      | DAFNGB | DUSD |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31)<br>14.08.2023 07:57:30                 | 78,315 %               | 0 EUR              | M      | DAFNGB | DUSD |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27)<br>14.08.2023 07:57:32                 | 91,720 %               | 0 EUR              | M      | DAFNGB | DUSD |
| ES0105544003 | Opdenergy Holding S.A. Acciones Port. EO -,02<br>14.08.2023 07:57:07                            | 5,730 EUR              | 0 St.              | M      | ESVUFB | DUSD |
| CA6837151068 | Open Text Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                                   | 34,730 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N.<br>14.08.2023 07:57:32<br>14.08.2023 16:56:10 | 3,111 EUR<br>3,087 EUR | 0 St.<br>1.300 St. | M<br>B | ESVUFR | DUSD |
| US48238T1097 | Openlane Inc. Registered Shares o.N.<br>14.08.2023 07:57:15                                     | 13,700 EUR             | 0 St.              | M      | ESVUFR | DUSD |

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| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N.<br>14.08.2023 07:57:32               | 14,300 EUR | 0 St.   | M     | EDSXFR | DUSD |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01<br>14.08.2023 07:57:32            | 1,661 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N.<br>14.08.2023 07:57:03            | 0,136 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29)<br>14.08.2023 07:57:20 | 82,965 %   | 0 EUR   | M     | DTFNGB | DUSD |
| US68389XAE58 | Oracle Corp. DL-Notes 2008(08/38)  |            |         |       | DBFUGR | DUSD |
| US68389XAH89 | Oracle Corp. DL-Notes 2009(09/39)  |            |         |       | DBFUGR | DUSD |
| US68389XAM74 | Oracle Corp. DL-Notes 2011(11/40)  |            |         |       | DBFUGR | DUSD |
| US68389XAU90 | Oracle Corp. DL-Notes 2014(14/24)  |            |         |       | DBFUGR | DUSD |
| US68389XAV73 | Oracle Corp. DL-Notes 2014(14/34)  |            |         |       | DBFUGR | DUSD |
| US68389XAW56 | Oracle Corp. DL-Notes 2014(14/44)  |            |         |       | DBFUGR | DUSD |
| US68389XBC83 | Oracle Corp. DL-Notes 2015(15/25)  |            |         |       | DBFUGR | DUSD |
| US68389XBD66 | Oracle Corp. DL-Notes 2015(15/30)  |            |         |       | DBFUGR | DUSD |
| US68389XBE40 | Oracle Corp. DL-Notes 2015(15/35)  |            |         |       | DBFUGR | DUSD |
| US68389XBF15 | Oracle Corp. DL-Notes 2015(15/45)  |            |         |       | DBFUGR | DUSD |
| US68389XBG97 | Oracle Corp. DL-Notes 2015(15/55)  |            |         |       | DBFUGR | DUSD |
| US68389XBL82 | Oracle Corp. DL-Notes 2016(16/23)  |            |         |       | DBFUGR | DUSD |
| US68389XBM65 | Oracle Corp. DL-Notes 2016(16/26)  |            |         |       | DBFUGR | DUSD |
| US68389XBH70 | Oracle Corp. DL-Notes 2016(16/36)  |            |         |       | DBFUGR | DUSD |
| US68389XBJ37 | Oracle Corp. DL-Notes 2016(16/46)  |            |         |       | DBFUGR | DUSD |
| US68389XBS36 | Oracle Corp. DL-Notes 2017(17/24)  |            |         |       | DBFUGR | DUSD |
| US68389XBN49 | Oracle Corp. DL-Notes 2017(17/27)  |            |         |       | DBFUGR | DUSD |
| US68389XBP96 | Oracle Corp. DL-Notes 2017(17/37)  |            |         |       | DBFUGR | DUSD |
| US68389XBQ79 | Oracle Corp. DL-Notes 2017(17/47)  |            |         |       | DBFUGR | DUSD |
| US68389XBT19 | Oracle Corp. DL-Notes 2020(20/25)  |            |         |       | DBFUGR | DUSD |
| US68389XBU81 | Oracle Corp. DL-Notes 2020(20/27)  |            |         |       | DBFUGR | DUSD |
| US68389XBV64 | Oracle Corp. DL-Notes 2020(20/30)  |            |         |       | DBFUGR | DUSD |
| US68389XBW48 | Oracle Corp. DL-Notes 2020(20/40)  |            |         |       | DBFUGR | DUSD |
| US68389XBX21 | Oracle Corp. DL-Notes 2020(20/50)  |            |         |       | DBFUGR | DUSD |
| US68389XBY04 | Oracle Corp. DL-Notes 2020(20/60)  |            |         |       | DBFUGR | DUSD |
| US68389XCC74 | Oracle Corp. DL-Notes 2021(21/26)  |            |         |       | DBFUGR | DUSD |
| US68389XCD57 | Oracle Corp. DL-Notes 2021(21/28)  |            |         |       | DBFUGR | DUSD |
| US68389XCE31 | Oracle Corp. DL-Notes 2021(21/31)  |            |         |       | DBFUGR | DUSD |
| US68389XBZ78 | Oracle Corp. DL-Notes 2021(21/41)  |            |         |       | DBFUGR | DUSD |
| US68389XCA19 | Oracle Corp. DL-Notes 2021(21/51)  |            |         |       | DBFUGR | DUSD |
| US68389XCB91 | Oracle Corp. DL-Notes 2021(21/61)  |            |         |       | DBFUGR | DUSD |
| US68389XCF06 | Oracle Corp. DL-Notes 2022(22/25)  |            |         |       | DBFUGR | DUSD |
| US68389XCH61 | Oracle Corp. DL-Notes 2022(22/29)  |            |         |       | DBFUGR | DUSD |
| US68389XCJ28 | Oracle Corp. DL-Notes 2022(22/32)  |            |         |       | DBFUGR | DUSD |
| US68389XCK90 | Oracle Corp. DL-Notes 2022(22/52)  |            |         |       | DBFUGR | DUSD |
| US68389XCM56 | Oracle Corp. DL-Notes 2023(23/28)  |            |         |       | DBFNGR | DUSD |
| US68389XCN30 | Oracle Corp. DL-Notes 2023(23/30)  |            |         |       | DBFNGR | DUSD |
| US68389XCP87 | Oracle Corp. DL-Notes 2023(23/33)  |            |         |       | DBFNGR | DUSD |
| US68389XCQ60 | Oracle Corp. DL-Notes 2023(23/53)  |            |         |       | DBFNGR | DUSD |

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| XS0951216166 | Oracle Corp. EO-Notes 2013(13/25)<br>14.08.2023 07:57:17                             | 99,042 %                   | 0 EUR            | M      | DBFUFR | DUSD |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01<br>14.08.2023 07:57:32<br>14.08.2023 16:58:15 | 103,300 EUR<br>105,620 EUR | 0 St.<br>20 St.  | M<br>B | ESVUFR | DUSD |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001<br>14.08.2023 07:57:32       | 2,985 EUR                  | 0 St.            | M      | ESVUFR | DUSD |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N.<br>14.08.2023 07:57:03                         | 13,460 EUR                 | 0 St.            | M      | ESVUFN | DUSD |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3<br>14.08.2023 07:57:35                          | 1,578 EUR                  | 0 St.            | M      | ESVUFB | DUSD |
| FR0000133308 | Orange S.A. Actions Port. EO 4<br>14.08.2023 07:57:33<br>14.08.2023 10:22:37         | 10,202 EUR<br>10,322 EUR   | 0 St.<br>150 St. | M<br>S | ESVUFN | DUSD |
| US35177PAL13 | Orange S.A. DL-Notes 2001(01/31)   |                            |                  |        | DBFUGR | DUSD |
| US685218AB52 | Orange S.A. DL-Notes 2014(14/44)   |                            |                  |        | DBFUGR | DUSD |
| XS1028599287 | Orange S.A. EO-FLR Med.-T. Nts 14(24/Und.)<br>14.08.2023 07:57:17                    | 100,245 %                  | 0 EUR            | M      | DTFQPB | DUSD |
| XS1115498260 | Orange S.A. EO-FLR Med.-T. Nts 14(26/Und.)<br>14.08.2023 07:57:17                    | 100,379 %                  | 0 EUR            | M      | DTFUQB | DUSD |
| FR0013413887 | Orange S.A. EO-FLR Med.-T. Nts 19(25/Und.)<br>14.08.2023 07:57:07                    | 95,690 %                   | 0 EUR            | M      | DBVJPN | DUSD |
| FR0013447877 | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.)<br>14.08.2023 07:57:24                    | 89,553 %                   | 0 EUR            | M      | DBVJPB | DUSD |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.)<br>14.08.2023 07:57:27                    | 85,040 %                   | 0 EUR            | M      | DTVXFB | DUSD |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.)<br>14.08.2023 07:57:40                    | 80,545 %                   | 0 EUR            | M      | DBFUQB | DUSD |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.)<br>14.08.2023 07:57:34                    | 100,091 %                  | 0 EUR            | M      | DTFUPB | DUSD |
| FR0011560077 | Orange S.A. EO-Med.-Term Notes 2013(13/24)<br>14.08.2023 07:57:07                    | 99,700 %                   | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27)<br>14.08.2023 07:57:07                    | 92,060 %                   | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013241536 | Orange S.A. EO-Med.-Term Notes 2017(17/23)<br>14.08.2023 07:57:07                    | 99,735 %                   | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27)<br>14.08.2023 07:57:07                    | 92,980 %                   | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25)<br>14.08.2023 07:57:31                    | 94,889 %                   | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28)<br>14.08.2023 07:57:31                    | 91,408 %                   | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30)<br>14.08.2023 07:57:31                    | 88,113 %                   | 0 EUR            | M      | DTFUFB | DUSD |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30)<br>14.08.2023 07:57:31                    | 90,188 %                   | 0 EUR            | M      | DTFUFB | DUSD |

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| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33)<br>14.08.2023 07:57:33  | 133,915 % | 0 EUR   | M     | DTFUFB | DUSD |
| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25)<br>14.08.2023 07:57:17 | 95,517 %  | 0 EUR   | M     | DTFNBB | DUSD |
| FR0013396512 | Orange S.A. EO-Medium-Term Nts 2019(19/24)<br>14.08.2023 07:57:07 | 97,532 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26)<br>14.08.2023 07:57:08 | 89,985 %  | 0 EUR   | M     | DTZNFB | DUSD |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29)<br>14.08.2023 07:57:07 | 92,735 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32)<br>14.08.2023 07:57:08 | 75,940 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49)<br>14.08.2023 07:57:07 | 64,475 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31)<br>14.08.2023 07:57:07    | 84,400 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27)<br>14.08.2023 07:57:24 | 92,201 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29)<br>14.08.2023 07:57:27 | 81,965 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32)<br>14.08.2023 07:57:24 | 85,369 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26)<br>14.08.2023 07:57:40 | 90,430 %  | 0 EUR   | M     | DBFUFB | DUSD |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34)<br>14.08.2023 07:57:40 | 73,271 %  | 0 EUR   | M     | DBFUFB | DUSD |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33)<br>14.08.2023 07:57:30 | 74,020 %  | 0 EUR   | M     | DTFUFB | DUSD |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31)<br>14.08.2023 07:57:34 | 99,939 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32)<br>14.08.2023 07:57:30 | 90,689 %  | 0 EUR   | M     | DTFNFB | DUSD |
| FR0010039008 | Orange S.A. LS-Bonds 2004(34)                                     |           |         |       | DTFUFB | DUSD |
| FR0013414919 | Orano S.A. EO-Med.-T. Notes 2019(19/26)<br>14.08.2023 07:57:07    | 96,413 %  | 0 EUR   | M     | DTFUFN | DUSD |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28)<br>14.08.2023 07:57:27    | 92,225 %  | 0 EUR   | M     | DTFUFN | DUSD |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27)<br>14.08.2023 07:57:34  | 101,740 % | 0 EUR   | M     | DTFUFB | DUSD |
| FR0010804500 | Orano S.A. EO-Medium-Term Bonds 2009(24)<br>14.08.2023 07:57:07   | 101,010 % | 0 EUR   | M     | DTFUFB | DUSD |
| CH0038285679 | Orascom Development Holding AG Nam.-Aktien SF 5                   |           |         |       | ESVUFR | DUSD |
| CH0500709925 | Orascom Development Holding AG SF-Anl. 2019(24)                   |           |         |       | DBFNFB | DUSD |
| USP57908AG32 | Orbia Advance Corp. SAB de CV DL-Notes 2017(17/27) Reg.S          |           |         |       | DBFUGR | DUSD |
| DE0005228779 | ORBIS SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:41               | 6,300 EUR | 0 St.   | M     | ESVUFB | DUSD |

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|              |  | 14.08.2023 10:08:07 | 6,200 EUR   | 500 St. | S     |        |      |
| XS1834993195 | Orbit Capital PLC LS-Bonds 2018(48)                        |                     |             |         |       | DBFNBB | DUSD |
| XS2259211485 | Orbit Capital PLC LS-Bonds 2020(20/38)                     |                     |             |         |       | DAFNBB | DUSD |
| US68571X3017 | Orchid Island Capital Inc. Registered Shares DL -,01       |                     |             |         |       |        | DUSD |
|              |  | 14.08.2023 07:57:32 | 9,170 EUR   | 0 St.   | M     |        |      |
| NL0000440584 | Ordina N.V. Aandelen aan toonder EO 0,10                   |                     |             |         |       | ESVUFN | DUSD |
|              |  | 14.08.2023 07:57:30 | 5,670 EUR   | 0 St.   | M     |        |      |
| FR0000120321 | Oréal S.A., L' Actions Port. EO 0,2                        |                     |             |         |       | ESVUFN | DUSD |
|              |  | 14.08.2023 07:57:33 | 411,200 EUR | 0 St.   | M     |        |      |
|              |  | 14.08.2023 08:00:03 | 412,000 EUR | 7 St.   | B     |        |      |
|              |  | 14.08.2023 11:02:31 | 414,450 EUR | 40 St.  | S     |        |      |
|              |  | 14.08.2023 12:32:28 | 415,100 EUR | 7 St.   | B     |        |      |
|              |  | 14.08.2023 12:39:23 | 415,700 EUR | 120 St. | B     |        |      |
|              |  | 14.08.2023 13:03:00 | 414,400 EUR | 12 St.  | B     |        |      |
|              |  | 14.08.2023 13:19:31 | 413,950 EUR | 12 St.  | B     |        |      |
|              |  | 14.08.2023 17:11:06 | 414,700 EUR | 30 St.  | S     |        |      |
| CA68616X1006 | Orex Minerals Inc. Registered Shares o.N.                  |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:03 | 0,017 EUR   | 0 St.   | M     |        |      |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N.                  |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:03 | 0,673 EUR   | 0 St.   | M     |        |      |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N.         |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:32 | 2,540 EUR   | 0 St.   | M     |        |      |
| US68622V1061 | Organon & Co. Registered Shares DL -,01                    |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:32 | 21,130 EUR  | 0 St.   | M     |        |      |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S    |                     |             |         |       | DBFNBR | DUSD |
|              |  | 14.08.2023 07:57:39 | 88,374 %    | 0 EUR   | M     |        |      |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001      |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:32 | 8,050 EUR   | 0 St.   | M     |        |      |
|              |  | 14.08.2023 21:09:34 | 7,300 EUR   | 80 St.  | S     |        |      |
| AU000000OR11 | Orica Ltd. Registered Shares o.N.                          |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:02 | 9,100 EUR   | 0 St.   | M     |        |      |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:25 | 14,900 EUR  | 0 St.   | M     |        |      |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N.              |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:25 | 33,400 EUR  | 0 St.   | M     |        |      |
| AU3CB0267847 | Origin Energy Finance Ltd. AD-Medium-Term Notes 2019(27)   |                     |             |         |       | DBFXFR | DUSD |
| XS2051788219 | Origin Energy Finance Ltd. EO-Medium-Term Notes 19(19/29)  |                     |             |         |       | DTFNGB | DUSD |
|              |  | 14.08.2023 07:57:22 | 93,855 %    | 0 EUR   | M     |        |      |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N.                  |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:02 | 5,000 EUR   | 0 St.   | M     |        |      |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001        |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:32 | 1,124 EUR   | 0 St.   | M     |        |      |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N.                    |                     |             |         |       | ESVUFR | DUSD |
|              |  | 14.08.2023 07:57:07 | 35,800 EUR  | 0 St.   | M     |        |      |
| US68629Y1038 | Orion Office REIT Inc. Registered Shares DL -,01           |                     |             |         |       | CBMIXS | DUSD |
|              |  | 14.08.2023 07:57:32 | 5,990 EUR   | 0 St.   | M     |        |      |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N.                          |                     |             |         |       | ESXXXR | DUSD |
|              |  | 14.08.2023 07:57:36 | 20,000 EUR  | 0 St.   | M     |        |      |



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|              | 14.08.2023 11:30:05                                | 20,400 EUR | 100 St.   | B     |        |      |
| CH0111677362 | Orior AG Nam.-Aktien SF 4                          |            |           |       | ESVUFR | DUSD |
| CH0379610964 | Orior AG SF-Anl. 2017(23)                          |            |           |       | DBFNFB | DUSD |
| US686330AJ06 | ORIX Corp. DL-Notes 2017(27)                       |            |           |       | DBFNGR | DUSD |
| US686330AL51 | ORIX Corp. DL-Notes 2019(24)                       |            |           |       | DBFNGR | DUSD |
| XS2447987483 | ORIX Corp. EO-Medium-Term Notes 2022(26)           |            |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:29                                | 95,390 %   | 0 EUR     | M     |        |      |
| XS2583644146 | ORIX Corp. EO-Medium-Term Notes 2023(28)           |            |           |       | DTFNFR | DUSD |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25                     |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                | 6,926 EUR  | 0 St.     | M     |        |      |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N.      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 4,130 EUR  | 0 St.     | M     |        |      |
| XS2346125573 | Orlen S.A. EO-Med.-Term Nts 21(28/28)              |            |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:34                                | 86,285 %   | 0 EUR     | M     |        |      |
| XS2647371843 | Orlen S.A. EO-Med.-Term Nts 23(30/30)              |            |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:29                                | 98,810 %   | 0 EUR     | M     |        |      |
| PLPKN0000018 | Orlen S.A. Inhaber-Aktien ZY 1,25                  |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:35                                | 14,588 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:03:47                                | 14,748 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 10:52:40                                | 14,758 EUR | 2 St.     | B     |        |      |
|              | 14.08.2023 11:14:48                                | 14,800 EUR | 2.000 St. | B     |        |      |
|              | 14.08.2023 11:48:16                                | 14,730 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 19:05:55                                | 14,556 EUR | 100 St.   | B     |        |      |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                | 70,300 EUR | 0 St.     | M     |        |      |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N.        |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 0,469 EUR  | 0 St.     | M     |        |      |
| CA6871961059 | Orosur Mining Inc. Registered Shares o.N.          |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 0,041 EUR  | 0 St.     | M     |        |      |
| FR0000184798 | Orpea Actions Port. EO 1,25                        |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                | 1,760 EUR  | 0 St.     | M     |        |      |
| FR0014002010 | Orpea EO-Obligations 2021(21/28)                   |            |           |       | DBFUFB | DUSD |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01                |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                | 0,922 EUR  | 0 St.     | M     |        |      |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019)           |            |           |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:20                                | 86,186 %   | 0 EUR     | M     |        |      |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S            |            |           |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:29                                | 75,280 %   | 0 EUR     | M     |        |      |
| XS1720192696 | Orsted A/S EO-FLR Secs 2017(2024/3017)             |            |           |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:18                                | 97,400 %   | 0 EUR     | M     |        |      |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29)          |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                | 87,975 %   | 0 EUR     | M     |        |      |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28)          |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33                                | 93,905 %   | 0 EUR     | M     |        |      |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33)          |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33                                | 91,478 %   | 0 EUR     | M     |        |      |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26)          |            |           |       | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:35  | 99,762 %      | 0 EUR   | M     |        |      |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30)                    |               |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35  | 99,738 %      | 0 EUR   | M     |        |      |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35)                    |               |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35  | 101,655 %     | 0 EUR   | M     |        |      |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10                            |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39  | 75,760 EUR    | 0 St.   | M     |        |      |
|              | 14.08.2023 13:32:28  | 74,700 EUR    | 15 St.  | B     |        |      |
|              | 14.08.2023 14:47:11  | 74,300 EUR    | 20 St.  | B     |        |      |
|              | 14.08.2023 14:59:23  | 74,360 EUR    | 30 St.  | B     |        |      |
|              | 14.08.2023 15:29:51  | 74,220 EUR    | 17 St.  | B     |        |      |
|              | 14.08.2023 16:08:44  | 74,300 EUR    | 2 St.   | B     |        |      |
|              | 14.08.2023 17:08:41  | 74,300 EUR    | 15 St.  | B     |        |      |
| XS2531570039 | Orsted A/S LS-Medium-Term Nts 2022(22/34)                    |               |         |       | DTFNGB | DUSD |
| XS2531570112 | Orsted A/S LS-Medium-Term Nts 2022(22/42)                    |               |         |       | DTFNGB | DUSD |
| ES0167733015 | Oryzon Genomics S.A. Acciones Port. EO -,05                  |               |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07  | 2,055 EUR     | 0 St.   | M     |        |      |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N.                    |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25  | 14,500 EUR    | 0 St.   | M     |        |      |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01                      |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32  | 94,500 EUR    | 0 St.   | M     |        |      |
| US6710441055 | OSI Systems Inc. Registered Shares o.N.                      |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31  | 107,000 EUR   | 0 St.   | M     |        |      |
| CA68828L1004 | Osino Resources Corp. Registered Shares o.N.                 |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,815 EUR     | 0 St.   | M     |        |      |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N.            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 12,690 EUR    | 0 St.   | M     |        |      |
| CA6882811046 | Osisko Mining Inc. Registered Shares o.N.                    |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 1,880 EUR     | 0 St.   | M     |        |      |
| IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF Reg.Shs 1A EUR Acc. oN        |               |         |       | CEOGES | DUSD |
| LU0599613147 | OSS.Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N  |               |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13  | 109,780 EUR   | 0 St.   | M     |        |      |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN                 |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 100,540 EUR   | 0 St.   | M     |        |      |
| IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN        |               |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:34  | 97,080 EUR    | 0 St.   | M     |        |      |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN       |               |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 248,650 EUR   | 0 St.   | M     |        |      |
| IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. Reg. Shs 1A EUR Acc. oN       |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 109,780 EUR   | 0 St.   | M     |        |      |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN            |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 108,460 EUR   | 0 St.   | M     |        |      |
| LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N |               |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:36  | 468,850 EUR   | 0 St.   | M     |        |      |
| LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N |               |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36  | 1.113,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:15:13  | 1.113,400 EUR | 24 St.  | S     |        |      |
|              | 14.08.2023 10:44:00  | 1.115,600 EUR | 55 St.  | B     |        |      |

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|              | 14.08.2023 10:48:41   | 1.110,600 EUR | 356 St. | S     |        |      |
|              | 14.08.2023 11:38:41   | 1.113,600 EUR | 11 St.  | S     |        |      |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR      |               |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13   | 212,300 EUR   | 0 St.   | M     |        |      |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N.    |               |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 142,920 EUR   | 0 St.   | M     |        |      |
| LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR Nam.-Ant.Hgd Index 1C (EUR) oN  |               |         |       | CECGMX | DUSD |
| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Namens-Anteile 1C (EUR) o.N.    |               |         |       | CECGMX | DUSD |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N |               |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 186,725 EUR   | 0 St.   | M     |        |      |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N.     |               |         |       | CIOGMX | DUSD |
|              | 14.08.2023 07:57:19   | 133,860 EUR   | 0 St.   | M     |        |      |
| LU1965301184 | OSSIAM LUX-OSSIAM US Steeper Act.Port.U.ETF 1C USD oN         |               |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:19   | 110,215 EUR   | 0 St.   | M     |        |      |
| IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N  |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08   | 103,920 EUR   | 0 St.   | M     |        |      |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N  |               |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 156,460 EUR   | 0 St.   | M     |        |      |
| LU2491210618 | OSSMLX-BB AS.P.exJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN       |               |         |       | CECGMS | DUSD |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN           |               |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30   | 104,220 EUR   | 0 St.   | M     |        |      |
| AT0000383864 | Österreich, Republik EO-Bundes anl. 1997(27) 6                |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:01   | 111,721 %     | 0 EUR   | M     |        |      |
| AT0000A0U299 | Österreich, Republik EO-Bundes anl. 2012(62)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:02   | 109,862 %     | 0 EUR   | M     |        |      |
| AT0000A105W3 | Österreich, Republik EO-Bundes anl. 2013(23)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 99,669 %      | 0 EUR   | M     |        |      |
| AT0000A10683 | Österreich, Republik EO-Bundes anl. 2013(34)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 92,452 %      | 0 EUR   | M     |        |      |
| AT0000A185T1 | Österreich, Republik EO-Bundes anl. 2014(24)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 98,098 %      | 0 EUR   | M     |        |      |
| AT0000A1FAP5 | Österreich, Republik EO-Bundes anl. 2015(25)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 95,998 %      | 0 EUR   | M     |        |      |
| AT0000A1K9C8 | Österreich, Republik EO-Bundes anl. 2016(26)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 93,250 %      | 0 EUR   | M     |        |      |
| AT0000A1K9F1 | Österreich, Republik EO-Bundes anl. 2016(47)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 70,290 %      | 0 EUR   | M     |        |      |
| AT0000A1PEF7 | Österreich, Republik EO-Bundes anl. 2016(86)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 55,670 %      | 0 EUR   | M     |        |      |
| AT0000A1VGK0 | Österreich, Republik EO-Bundes anl. 2017(27)                  |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 91,320 %      | 0 EUR   | M     |        |      |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A             |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:02   | 108,605 %     | 0 EUR   | M     |        |      |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117)            |               |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39   | 68,575 %      | 0 EUR   | M     |        |      |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A           |               |         |       | DBFTFB | DUSD |

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|              | 14.08.2023 07:57:02                                | 104,271 %  | 0 EUR   | M     |        |      |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:02                                | 97,411 %   | 0 EUR   | M     |        |      |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39                                | 90,523 %   | 0 EUR   | M     |        |      |
| AT0000A28KX7 | Österreich, Republik EO-Medium-Term Notes 2019(24) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39                                | 96,901 %   | 0 EUR   | M     |        |      |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39                                | 87,265 %   | 0 EUR   | M     |        |      |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39                                | 82,015 %   | 0 EUR   | M     |        |      |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39                                | 56,710 %   | 0 EUR   | M     |        |      |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39                                | 54,470 %   | 0 EUR   | M     |        |      |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 94,737 %   | 0 EUR   | M     |        |      |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:39                                | 79,325 %   | 0 EUR   | M     |        |      |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 67,675 %   | 0 EUR   | M     |        |      |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 41,555 %   | 0 EUR   | M     |        |      |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 97,085 %   | 0 EUR   | M     |        |      |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 85,628 %   | 0 EUR   | M     |        |      |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 83,245 %   | 0 EUR   | M     |        |      |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 74,715 %   | 0 EUR   | M     |        |      |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 99,318 %   | 0 EUR   | M     |        |      |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 97,450 %   | 0 EUR   | M     |        |      |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40                                | 96,275 %   | 0 EUR   | M     |        |      |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) |            |         |       | DBFTFB | DUSD |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N.        |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:40                                | 32,450 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:19:51                                | 32,500 EUR | 1 St.   | S     |        |      |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:22                                | 91,467 %   | 0 EUR   | M     |        |      |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                | 0,732 EUR  | 0 St.   | M     |        |      |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01     |            |         |       | ESVUFR | DUSD |

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|              |  | 14.08.2023 07:57:32 | 79,620 EUR  | 0 St.     | M     |        |      |
| XS2022388586 | OTP Bank Nyrt. EO-FLR Notes 2019(24/29)                  | 14.08.2023 07:57:20 | 95,660 %    | 0 EUR     | M     | DBFXBR | DUSD |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26)            | 14.08.2023 07:57:40 | 103,578 %   | 0 EUR     | M     | DTFNGR | DUSD |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N.      | 14.08.2023 07:57:25 | 35,000 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026)           | 14.08.2023 07:57:18 | 96,035 %    | 0 EUR     | M     | DTVNCB | DUSD |
| XS1625975153 | Otto (GmbH & Co KG) MTN v.2017(2017/2024)                | 14.08.2023 07:57:24 | 98,156 %    | 0 EUR     | M     | DTFNCB | DUSD |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026)                | 14.08.2023 07:57:19 | 96,525 %    | 0 EUR     | M     | DTFUFB | DUSD |
| CH0511961390 | Otto (GmbH & Co KG) SF-MTN v.2019(2024/2024)             |                     |             |           |       | DTFNGB | DUSD |
| XS1853998182 | Otto (GmbH & Co KG) Sub.-FLR-Nts.v.18(25/unb.)           | 14.08.2023 07:57:20 | 98,300 %    | 0 EUR     | M     | DBFQPB | DUSD |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N.       | 14.08.2023 07:57:03 | 0,119 EUR   | 0 St.     | M     | ESVUFR | DUSD |
|              |  | 14.08.2023 16:15:00 | 0,107 EUR   | 5.200 St. | S     |        |      |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N.                | 14.08.2023 07:57:07 | 4,436 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| DE0006286560 | OVB Holding AG Inhaber-Aktien o.N.                       |                     |             |           |       | ESVUFB | DUSD |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 | 14.08.2023 07:57:14 | 8,424 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| US6903701018 | Overstock.com Inc. Registered Shares DL -,01             | 14.08.2023 07:57:32 | 28,780 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1          | 14.08.2023 07:57:40 | 10,090 EUR  | 0 St.     | M     | ESVUFN | DUSD |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01                    | 14.08.2023 07:57:32 | 44,160 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N.                              | 14.08.2023 07:57:09 | 2,256 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| SE0010948711 | Ovzon AB Namn-Aktier o.N.                                | 14.08.2023 07:57:33 | 2,005 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2                | 14.08.2023 07:57:16 | 18,400 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47)                 |                     |             |           |       | DBFNGR | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48)                 |                     |             |           |       | DBFNGR | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01            | 14.08.2023 07:57:16 | 129,000 EUR | 0 St.     | M     | ESVUFR | DUSD |
| SE0016075337 | OX2 AB Namn-Aktier o.N.                                  | 14.08.2023 07:57:33 | 5,005 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 | 14.08.2023 07:57:08 | 2,930 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| US69269L1044 | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.           |                     |             |           |       | EDSXFR | DUSD |
| DE000AORKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T               |                     |             |           |       | CIOGLU | DUSD |

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| BE0002603810 | P&V Assurances Scrl EO-Bonds 2018(28)<br>14.08.2023 07:57:03                      | 98,070 %   | 0 EUR   | M     | DBFQFR | DUSD |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001<br>14.08.2023 07:57:16                      | 11,600 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26)<br>14.08.2023 07:57:28           | 90,515 %   | 0 EUR   | M     | DTFUCB | DUSD |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29)<br>14.08.2023 07:57:28           | 80,700 %   | 0 EUR   | M     | DTFUCB | DUSD |
| US69371RR993 | Paccar Financial Corp. DL-Medium-Term Notes 2022(25)                              |            |         |       | DTFNFR | DUSD |
| US69371RS496 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26)                              |            |         |       | DTFNFR | DUSD |
| US69371RS561 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26)                              |            |         |       | DTFNFR | DUSD |
| US69371RS645 | Paccar Financial Corp. DL-Medium-Term Notes 2023(28)                              |            |         |       | DTFNFR | DUSD |
| XS2307573993 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:30 | 91,268 %   | 0 EUR   | M     | DTZNFB | DUSD |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25)<br>14.08.2023 07:57:30 | 98,712 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2621812192 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26)<br>14.08.2023 07:57:36 | 98,897 %   | 0 EUR   | M     | DTFNFB | DUSD |
| US6937181088 | Paccar Inc. Registered Shares DL 1<br>14.08.2023 07:57:16                         | 78,330 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001<br>14.08.2023 07:57:16    | 10,550 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US694308JP35 | Pacific Gas & Electric Company DL-Notes 2020(20/26)                               |            |         |       | DBFSGR | DUSD |
| US694308JF52 | Pacific Gas & Electric Company DL-Notes 2020(20/27)                               |            |         |       | DBFSGR | DUSD |
| US694308JM04 | Pacific Gas & Electric Company DL-Notes 2020(20/30)                               |            |         |       | DBFSGR | DUSD |
| US694308JG36 | Pacific Gas & Electric Company DL-Notes 2020(20/31)                               |            |         |       | DBFSGR | DUSD |
| US694308JJ74 | Pacific Gas & Electric Company DL-Notes 2020(20/50)                               |            |         |       | DBFSGR | DUSD |
| US694308JN86 | Pacific Gas & Electric Company DL-Notes 2020(20/50)                               |            |         |       | DBFSGR | DUSD |
| US694308JT56 | Pacific Gas & Electric Company DL-Notes 2021(21/31)                               |            |         |       | DBFSGR | DUSD |
| US694308JU20 | Pacific Gas & Electric Company DL-Notes 2021(21/41)                               |            |         |       | DBFUGR | DUSD |
| US694308KF34 | Pacific Gas & Electric Company DL-Notes 2022(22/27)                               |            |         |       | DBFSGR | DUSD |
| US694308KG17 | Pacific Gas & Electric Company DL-Notes 2022(22/32)                               |            |         |       | DBFSGR | DUSD |
| US694308KL02 | Pacific Gas & Electric Company DL-Notes 2023(23/29)                               |            |         |       | DBFUGR | DUSD |
| US694308KM84 | Pacific Gas & Electric Company DL-Notes 2023(23/33)                               |            |         |       | DBFUGR | DUSD |
| US694308KJ55 | Pacific Gas & Electric Company DL-Notes 2023(23/33)                               |            |         |       | DBFSGR | DUSD |
| US694308KH99 | Pacific Gas & Electric Company DL-Notes 2023(23/53)                               |            |         |       | DBFSGR | DUSD |
| US694308KK29 | Pacific Gas & Electric Company DL-Notes 2023(23/53)                               |            |         |       | DBFUGR | DUSD |
| CH1137122839 | Pacific Life Global Funding II SF-Med.-Term Nts 2021(28)Reg.S                     |            |         |       | DAFSFB | DUSD |
| CH1179534990 | Pacific Life Global Funding II SF-Med.-Term Nts 2022(29)Reg.S                     |            |         |       | DBFGFR | DUSD |
| AU3CB0244325 | Pacific National Finance PLtd AD-Med.-Term Notes 2017(17/27)                      |            |         |       | DBFXFR | DUSD |
| AU3CB0266906 | Pacific National Finance PLtd AD-Notes 2019(29)                                   |            |         |       | DBFXFR | DUSD |
| US695114CD86 | PacifiCorp DL-Bonds 2007(07/37)   |            |         |       | DBFSGR | DUSD |
| US695114CT39 | PacifiCorp DL-Bonds 2018(18/49)   |            |         |       | DBFSGR | DUSD |
| US695114CU02 | PacifiCorp DL-Bonds 2019(19/29)   |            |         |       | DBFSGR | DUSD |
| US695114CV84 | PacifiCorp DL-Bonds 2019(19/50)   |            |         |       | DBFSGR | DUSD |
| US695114CW67 | PacifiCorp DL-Bonds 2020(20/30)   |            |         |       | DBFSGR | DUSD |
| US695114CX41 | PacifiCorp DL-Bonds 2020(20/51)   |            |         |       | DBFSGR | DUSD |

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| US695114CZ98 | PacifiCorp DL-Bonds 2022(22/53)                      | DBFUFR      | DUSD    |       |  |  |
| US695114DA39 | PacifiCorp DL-Bonds 2023(23/54)                      | DBFSGR      | DUSD    |       |  |  |
| US6951271005 | Pacira BioSciences Inc. Registered Shares DL-,001    | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:16                                  | 34,400 EUR  | 0 St.   | M     |  |  |
| US695156AU37 | Packaging Corp. of America DL-Notes 2019(19/29)      | DBFNGR      | DUSD    |       |  |  |
| US695156AW92 | Packaging Corp. of America DL-Notes 2021(21/51)      | DBFNGR      | DUSD    |       |  |  |
| US6951561090 | Packaging Corp. of America Registered Shares DL -,01 | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:16                                  | 138,750 EUR | 0 St.   | M     |  |  |
| US6952631033 | PacWest Bancorp. Registered Shares DL -,01           | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:16                                  | 7,950 EUR   | 0 St.   | M     |  |  |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005             | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:16                                  | 21,900 EUR  | 0 St.   | M     |  |  |
| SE0016830517 | Pagero Group AB Namn-Aktier o.N.                     | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33                                  | 1,290 EUR   | 0 St.   | M     |  |  |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N.                         | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26                                  | 5,760 EUR   | 0 St.   | M     |  |  |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S           | DBFUFR      | DUSD    |       |  |  |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-PONE Inhaber-Anlageaktien F   | CIOGEU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                  | 187,400 EUR | 0 St.   | M     |  |  |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-PONE Inhaber-Anlageaktien R   | CIOGEU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                  | 120,685 EUR | 0 St.   | M     |  |  |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N.           | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                  | 0,472 EUR   | 0 St.   | M     |  |  |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N.    | ESVTFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:16                                  | 14,070 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 08:29:46                                  | 13,985 EUR  | 35 St.  | S     |  |  |
|              | 14.08.2023 13:14:14                                  | 14,150 EUR  | 25 St.  | S     |  |  |
|              | 14.08.2023 13:44:30                                  | 14,100 EUR  | 410 St. | M     |  |  |
|              | 14.08.2023 13:47:43                                  | 14,075 EUR  | 100 St. | S     |  |  |
|              | 14.08.2023 15:45:26                                  | 13,990 EUR  | 30 St.  | B     |  |  |
|              | 14.08.2023 16:54:01                                  | 14,230 EUR  | 61 St.  | S     |  |  |
|              | 14.08.2023 19:29:10                                  | 14,350 EUR  | 75 St.  | B     |  |  |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:16                                  | 2,520 EUR   | 0 St.   | M     |  |  |
|              | 14.08.2023 10:16:38                                  | 2,500 EUR   | 10 St.  | S     |  |  |
|              | 14.08.2023 11:17:22                                  | 2,580 EUR   | 800 St. | B     |  |  |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N.                     | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02                                  | 25,000 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 10:25:40                                  | 24,950 EUR  | 125 St. | B     |  |  |
|              | 14.08.2023 19:11:02                                  | 25,050 EUR  | 139 St. | S     |  |  |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:16                                  | 198,980 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 14:29:06                                  | 200,600 EUR | 30 St.  | S     |  |  |
|              | 14.08.2023 14:34:21                                  | 200,600 EUR | 1 St.   | S     |  |  |
|              | 14.08.2023 14:37:08                                  | 200,600 EUR | 30 St.  | S     |  |  |
|              | 14.08.2023 14:48:03                                  | 200,600 EUR | 30 St.  | S     |  |  |
|              | 14.08.2023 14:50:43                                  | 200,600 EUR | 30 St.  | S     |  |  |
|              | 14.08.2023 14:57:33                                  | 200,600 EUR | 30 St.  | S     |  |  |
|              | 14.08.2023 18:10:17                                  | 201,250 EUR | 7 St.   | B     |  |  |
|              | 14.08.2023 19:44:31                                  | 200,000 EUR | 5 St.   | S     |  |  |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1      | EDSXFR      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:16                                   | 40,800 EUR | 0 St.     | M     |        |      |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01   |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                   | 0,160 EUR  | 0 St.     | M     |        |      |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N.      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                   | 14,430 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 16:19:37                                   | 14,485 EUR | 205 St.   | S     |        |      |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N.       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                   | 10,140 EUR | 0 St.     | M     |        |      |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026)                      |            |           |       | DBFUGB | DUSD |
|              | 14.08.2023 08:21:16                                   | 69,800 %   | 4.000 EUR | B     |        |      |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28)            |            |           |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:35                                   | 100,117 %  | 0 EUR     | M     |        |      |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1                         |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06                                   | 89,340 EUR | 0 St.     | M     |        |      |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20                    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                   | 3,300 EUR  | 0 St.     | M     |        |      |
| AU000000PAN4 | Panoramic Resources Ltd. Registered Shares o.N.       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                   | 0,029 EUR  | 0 St.     | M     |        |      |
| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05                |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                   | 2,782 EUR  | 0 St.     | M     |        |      |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N.           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                   | 0,084 EUR  | 0 St.     | M     |        |      |
| DE000A12UPJ7 | PANTAFLIX AG Inhaber-Aktien o.N.                      |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 0,795 EUR  | 0 St.     | M     |        |      |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                   | 0,126 EUR  | 0 St.     | M     |        |      |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 75,000 EUR | 0 St.     | M     |        |      |
| XS1794209459 | Paprec Holding S.A. EO-Notes 2018(21/25) Reg.S        |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                   | 98,870 %   | 0 EUR     | M     |        |      |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S        |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                   | 91,240 %   | 0 EUR     | M     |        |      |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                   | 25,720 EUR | 0 St.     | M     |        |      |
| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01             |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 13,900 EUR | 0 St.     | M     |        |      |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                   | 6,070 EUR  | 0 St.     | M     |        |      |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuldvv.2017(2022/2027) |            |           |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:06                                   | 64,500 %   | 0 EUR     | M     |        |      |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N.           |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                   | 5,360 EUR  | 0 St.     | M     |        |      |
| USP75744AJ47 | Paraguay, Republik DL-Bonds 2020(20/29-31) Reg.S      |            |           |       | DBXUGR | DUSD |
| US124857AQ69 | Paramount Global DL-Notes 2015(15/26)                 |            |           |       | DBFGGR | DUSD |
| US124857AN39 | Paramount Global DL-Notes 2015(15/45)                 |            |           |       | DBFUGR | DUSD |
| US124857AR43 | Paramount Global DL-Notes 2016(16/27)                 |            |           |       | DBFUGR | DUSD |



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| US124857AT09 | Paramount Global DL-Notes 2017(17/28)                   |             |         |       | DBFNGR | DUSD |
| US124857AZ68 | Paramount Global DL-Notes 2019(19/29)                   |             |         |       | DBFNGR | DUSD |
| US92556HAA59 | Paramount Global DL-Notes 2020(20/25)                   |             |         |       | DBFNGR | DUSD |
| US92556HAB33 | Paramount Global DL-Notes 2020(20/31)                   |             |         |       | DBFNGR | DUSD |
| US92556HAD98 | Paramount Global DL-Notes 2020(20/32)                   |             |         |       | DBFNGR | DUSD |
| US92556H2067 | Paramount Global Registered Shares B DL-,001            |             |         |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:22                                     | 13,952 EUR  | 0 St.   | M     |        |      |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                     | 17,150 EUR  | 0 St.   | M     |        |      |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 4,520 EUR   | 0 St.   | M     |        |      |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 22,200 EUR  | 0 St.   | M     |        |      |
| US6993743029 | Paratek Pharmaceuticals Inc. Registered Shares DL-,001  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 1,985 EUR   | 0 St.   | M     |        |      |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N.             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 16,935 EUR  | 0 St.   | M     |        |      |
| CH0268988158 | Parjointco Switzerland S.A. SF-Anl. 2015(24)            |             |         |       | DBFNFB | DUSD |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 11,900 EUR  | 0 St.   | M     |        |      |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 13,000 EUR  | 0 St.   | M     |        |      |
| US70109HAL96 | Parker-Hannifin Corp. DL-Med.-Term Nts 2014(14/24)      |             |         |       | DTXXXX | DUSD |
| US701094AM61 | Parker-Hannifin Corp. DL-Notes 2019(19/24)              |             |         |       | DBFUGR | DUSD |
| US701094AN45 | Parker-Hannifin Corp. DL-Notes 2019(19/29)              |             |         |       | DBFUGR | DUSD |
| US701094AP92 | Parker-Hannifin Corp. DL-Notes 2019(19/49)              |             |         |       | DBFUGR | DUSD |
| US701094AS32 | Parker-Hannifin Corp. DL-Notes 2022(22/29)              |             |         |       | DBFNGR | DUSD |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 380,200 EUR | 0 St.   | M     |        |      |
| CA70137W1086 | Parkland Corp. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 25,200 EUR  | 0 St.   | M     |        |      |
| US70202L1026 | Parsons Corp. Registered Shares DL1                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 49,800 EUR  | 0 St.   | M     |        |      |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N.  |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:28                                     | 235,230 EUR | 0 St.   | M     |        |      |
| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29)            |             |         |       | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26)         |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:17                                     | 91,465 %    | 0 EUR   | M     |        |      |
| CH0361532895 | Partners Group Holding AG SF-Anl. 2017(24)              |             |         |       | DBFNFB | DUSD |
| XS2363232930 | Parts Europe S.A. EO-FLR Notes 2021(27) Reg.S           |             |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:34                                     | 100,554 %   | 0 EUR   | M     |        |      |
| XS2205088896 | Parts Europe S.A. EO-Notes 2020(20/25) Reg.S            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                     | 100,428 %   | 0 EUR   | M     |        |      |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 45,200 EUR  | 0 St.   | M     |        |      |
| LU0191626133 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N.   |             |         |       | CIOIES | DUSD |

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|              | 14.08.2023 07:57:40                                   | 10,760 EUR  | 0 St.   | M     |        |      |
| LU0967739193 | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36                                   | 7,516 EUR   | 0 St.   | M     |        |      |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N.          |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36                                   | 17,800 EUR  | 0 St.   | M     |        |      |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N.        |             |         |       | CFOIMS | DUSD |
|              | 14.08.2023 07:57:12                                   | 11,055 EUR  | 0 St.   | M     |        |      |
| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N.    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                   | 8,120 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 11:04:33                                   | 7,840 EUR   | 200 St. | S     |        |      |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N.                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                   | 9,040 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:11:23                                   | 9,080 EUR   | 440 St. | B     |        |      |
|              | 14.08.2023 13:27:05                                   | 9,000 EUR   | 300 St. | S     |        |      |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 30,600 EUR  | 0 St.   | M     |        |      |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 13,800 EUR  | 0 St.   | M     |        |      |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                   | 212,000 EUR | 0 St.   | M     |        |      |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025)             |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                                   | 84,750 %    | 0 EUR   | M     |        |      |
| US70387R1068 | PAVmed Inc. Registered Shares DL-,001                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 0,282 EUR   | 0 St.   | M     |        |      |
| US7043261079 | Paychex Inc. Registered Shares DL -,01                |             |         |       | ESVXFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 114,600 EUR | 0 St.   | M     |        |      |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 266,100 EUR | 0 St.   | M     |        |      |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 184,000 EUR | 0 St.   | M     |        |      |
| US70450YAC75 | PayPal Holdings Inc. DL-Notes 2019(19/24)             |             |         |       | DBFUGR | DUSD |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26)             |             |         |       | DBFUGR | DUSD |
| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29)             |             |         |       | DBFUGR | DUSD |
| US70450YAG89 | PayPal Holdings Inc. DL-Notes 2020(20/25)             |             |         |       | DBFNGR | DUSD |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30)             |             |         |       | DBFNGR | DUSD |
| US70450YAK91 | PayPal Holdings Inc. DL-Notes 2022(22/27)             |             |         |       | DBFUGR | DUSD |
| US70450YAL74 | PayPal Holdings Inc. DL-Notes 2022(22/32)             |             |         |       | DBFUGR | DUSD |
| US70450YAM57 | PayPal Holdings Inc. DL-Notes 2022(22/52)             |             |         |       | DBFUGR | DUSD |
| US70450YAN31 | PayPal Holdings Inc. DL-Notes 2022(22/62)             |             |         |       | DBFUGR | DUSD |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 56,240 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:02:54                                   | 56,390 EUR  | 5 St.   | B     |        |      |
|              | 14.08.2023 08:02:56                                   | 56,390 EUR  | 21 St.  | B     |        |      |
|              | 14.08.2023 09:57:12                                   | 56,480 EUR  | 120 St. | S     |        |      |
|              | 14.08.2023 10:02:12                                   | 56,550 EUR  | 200 St. | S     |        |      |
|              | 14.08.2023 12:10:00                                   | 56,670 EUR  | 10 St.  | B     |        |      |
|              | 14.08.2023 13:17:47                                   | 56,420 EUR  | 150 St. | S     |        |      |
|              | 14.08.2023 13:53:18                                   | 56,420 EUR  | 5 St.   | B     |        |      |
|              | 14.08.2023 15:03:54                                   | 57,980 EUR  | 350 St. | S     |        |      |

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|              | 14.08.2023 15:12:16                         | 57,890 EUR | 350 St. | B     |             |
|              | 14.08.2023 15:33:58                         | 57,140 EUR | 50 St.  | S     |             |
|              | 14.08.2023 15:46:10                         | 57,120 EUR | 45 St.  | B     |             |
|              | 14.08.2023 16:04:23                         | 57,370 EUR | 60 St.  | B     |             |
|              | 14.08.2023 16:09:15                         | 57,270 EUR | 5 St.   | B     |             |
|              | 14.08.2023 16:11:12                         | 57,300 EUR | 30 St.  | B     |             |
|              | 14.08.2023 16:18:38                         | 57,440 EUR | 5 St.   | B     |             |
|              | 14.08.2023 16:36:16                         | 57,670 EUR | 150 St. | B     |             |
|              | 14.08.2023 16:37:30                         | 57,580 EUR | 50 St.  | S     |             |
|              | 14.08.2023 16:53:55                         | 57,630 EUR | 2 St.   | B     |             |
|              | 14.08.2023 17:12:28                         | 57,640 EUR | 7 St.   | B     |             |
|              | 14.08.2023 17:26:37                         | 57,750 EUR | 10 St.  | S     |             |
|              | 14.08.2023 19:18:58                         | 57,700 EUR | 30 St.  | S     |             |
|              | 14.08.2023 19:47:09                         | 57,700 EUR | 10 St.  | B     |             |
|              | 14.08.2023 21:33:10                         | 58,040 EUR | 2 St.   | B     |             |
| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033    |            |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:19                         | 6,450 EUR  | 0 St.   | M     |             |
| DE000A0M03U7 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN   |            |         |       | CIOILU DUSD |
|              | 14.08.2023 07:57:05                         | 58,668 EUR | 0 St.   | M     |             |
| DE000A0M03V5 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2    |            |         |       | CIOILU DUSD |
| DE000A0M03W3 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3    |            |         |       | CIOILU DUSD |
| DE000A0M03X1 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4    |            |         |       | CIOILU DUSD |
| DE000A0M03Y9 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1    |            |         |       | CIOILU DUSD |
|              | 14.08.2023 07:57:05                         | 62,181 EUR | 0 St.   | M     |             |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2    |            |         |       | CIOILU DUSD |
| DE000A0M0309 | PB VP Nachhaltig 70 Inhaber-Anteile AK 3    |            |         |       | CIOILU DUSD |
| DE000A0M0317 | PB VP Nachhaltig 70 Inhaber-Anteile AK 4    |            |         |       | CIOILU DUSD |
| US69318G1067 | PBF Energy Inc. Registered Shs Class A o.N. |            |         |       | ESVXFR DUSD |
|              | 14.08.2023 07:57:16                         | 45,560 EUR | 0 St.   | M     |             |
| DE000A2LQZH9 | PCC SE Inh.-Teilschuldv. v.18(18/23)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:06                         | 100,005 %  | 0 EUR   | M     |             |
| DE000A2YPFX3 | PCC SE Inh.-Teilschuldv. v.19(20/24)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:26                         | 100,500 %  | 0 EUR   | M     |             |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:26                         | 98,625 %   | 0 EUR   | M     |             |
| DE000A2YN1K5 | PCC SE Inh.-Teilschuldv. v.19(20/25)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:26                         | 98,010 %   | 0 EUR   | M     |             |
| DE000A254TZ0 | PCC SE Inh.-Teilschuldv. v.20(20/24)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:06                         | 98,755 %   | 0 EUR   | M     |             |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:41                         | 96,500 %   | 0 EUR   | M     |             |
| DE000A3E5MD5 | PCC SE Inh.-Teilschuldv. v.21(21/24)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:27                         | 98,750 %   | 0 EUR   | M     |             |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:27                         | 98,030 %   | 0 EUR   | M     |             |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:41                         | 106,900 %  | 0 EUR   | M     |             |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26)        |            |         |       | DBFUGB DUSD |
|              | 14.08.2023 07:57:41                         | 98,500 %   | 0 EUR   | M     |             |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26)        |            |         |       | DBFUGB DUSD |

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|              | 14.08.2023 07:57:41                                     | 99,000 %   | 0 EUR   | M     |        |      |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26)                    |            |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                                     | 98,750 %   | 0 EUR   | M     |        |      |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27)                    |            |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26                                     | 100,000 %  | 0 EUR   | M     |        |      |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28)                    |            |         |       | DBFUGB | DUSD |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N.                        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                     | 0,451 EUR  | 0 St.   | M     |        |      |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S                     |            |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:39                                     | 89,298 %   | 0 EUR   | M     |        |      |
| XS2333301674 | PCF GmbH Notes v.21(23/26) Reg.S                        |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39                                     | 77,448 %   | 0 EUR   | M     |        |      |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N.           |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:21                                     | 74,400 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:32:10                                     | 73,700 EUR | 14 St.  | S     |        |      |
|              | 14.08.2023 12:39:06                                     | 74,600 EUR | 40 St.  | S     |        |      |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 4,430 EUR  | 0 St.   | M     |        |      |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5                              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                     | 3,804 EUR  | 0 St.   | M     |        |      |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 20,830 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:12:45                                     | 20,970 EUR | 150 St. | B     |        |      |
| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                     | 77,238 %   | 0 EUR   | M     |        |      |
| US39818P7996 | PEAKSTONE RLTY TR Registered Shares DL -,001            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 19,340 EUR | 0 St.   | M     |        |      |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25)                |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:17                                     | 94,792 %   | 0 EUR   | M     |        |      |
| GB0006776081 | Pearson PLC Registered Shares LS -,25                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                     | 9,620 EUR  | 0 St.   | M     |        |      |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52)                    |            |         |       | DBFNGB | DUSD |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                     | 13,500 EUR | 0 St.   | M     |        |      |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 43,600 EUR | 0 St.   | M     |        |      |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N.        |            |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:10                                     | 95,266 EUR | 0 St.   | M     |        |      |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N.                   |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                     | 21,000 EUR | 0 St.   | M     |        |      |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 6,941 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:03                                     | 6,870 EUR  | 36 St.  | S     |        |      |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N.           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                     | 28,660 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:29                                     | 28,800 EUR | 4 St.   | B     |        |      |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:02  | 0,064 EUR   | 0 St.   | M     |        |      |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N.  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 9,825 EUR   | 0 St.   | M     |        |      |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 11,770 EUR  | 0 St.   | M     |        |      |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 0,259 EUR   | 0 St.   | M     |        |      |
| GB00BNDRLN84 | PensionBee Group PLC Registered Shares LS -,001  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 0,835 EUR   | 0 St.   | M     |        |      |
| USU71000BH20 | Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg.S   |             |         |       | DBFNBR | DUSD |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 63,680 EUR  | 0 St.   | M     |        |      |
| DE000A289XB9 | Pentracor GmbH Anleihe v.2020(2020/2025)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DBFUGB | DUSD |
| US70975L1070 | Penumbra Inc. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 226,000 EUR | 0 St.   | M     |        |      |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S  |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33  | 97,345 %    | 0 EUR   | M     |        |      |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 7,375 EUR   | 0 St.   | M     |        |      |
| US713448FP87 | PepsiCo Inc. DL-FLR Notes 2023(26)   |             |         |       | DBVUFR | DUSD |
| US713448BP24 | PepsiCo Inc. DL-Notes 2010(10/40)  |             |         |       | DBFUGR | DUSD |
| US713448BZ06 | PepsiCo Inc. DL-Notes 2012(12/42)  |             |         |       | DBFUGR | DUSD |
| US713448CM83 | PepsiCo Inc. DL-Notes 2014(14/24)  |             |         |       | DBFUGR | DUSD |
| US713448CY22 | PepsiCo Inc. DL-Notes 2015(15/25)  |             |         |       | DBFUGR | DUSD |
| US713448CT37 | PepsiCo Inc. DL-Notes 2015(15/25)  |             |         |       | DBFUGR | DUSD |
| US713448CZ96 | PepsiCo Inc. DL-Notes 2015(15/45)  |             |         |       | DBFUGR | DUSD |
| US713448DN57 | PepsiCo Inc. DL-Notes 2016(16/26)  |             |         |       | DBFUGR | DUSD |
| US713448DY13 | PepsiCo Inc. DL-Notes 2017(17/27)  |             |         |       | DBFNFR | DUSD |
| US713448DV73 | PepsiCo Inc. DL-Notes 2017(17/47)  |             |         |       | DBFUGR | DUSD |
| US713448EG97 | PepsiCo Inc. DL-Notes 2019(19/29)  |             |         |       | DBFUGR | DUSD |
| US713448EL82 | PepsiCo Inc. DL-Notes 2019(19/29)  |             |         |       | DBFNBR | DUSD |
| US713448EM65 | PepsiCo Inc. DL-Notes 2019(19/49)  |             |         |       | DBFNBR | DUSD |
| US713448EP96 | PepsiCo Inc. DL-Notes 2019(19/49)  |             |         |       | DBVNGR | DUSD |
| US713448FB91 | PepsiCo Inc. DL-Notes 2020(20/23)  |             |         |       | DBFUGR | DUSD |
| US713448EQ79 | PepsiCo Inc. DL-Notes 2020(20/25)  |             |         |       | DBFNBR | DUSD |
| US713448ER52 | PepsiCo Inc. DL-Notes 2020(20/27)  |             |         |       | DBFNBR | DUSD |
| US713448ES36 | PepsiCo Inc. DL-Notes 2020(20/30)  |             |         |       | DBFNBR | DUSD |
| US713448EZ78 | PepsiCo Inc. DL-Notes 2020(20/30)  |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:16  | 81,455 %    | 0 USD   | M     |        |      |
| US713448FA19 | PepsiCo Inc. DL-Notes 2020(20/31)  |             |         |       | DBFNBR | DUSD |
| US713448ET19 | PepsiCo Inc. DL-Notes 2020(20/40)  |             |         |       | DBFNBR | DUSD |
| US713448EU81 | PepsiCo Inc. DL-Notes 2020(20/50)  |             |         |       | DBFNBR | DUSD |
| US713448EV64 | PepsiCo Inc. DL-Notes 2020(20/60)  |             |         |       | DBFNBR | DUSD |
| US713448FE31 | PepsiCo Inc. DL-Notes 2021(21/31)  |             |         |       | DBFNBR | DUSD |
| US713448FF06 | PepsiCo Inc. DL-Notes 2021(21/41)  |             |         |       | DBFNBR | DUSD |

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| US713448FG88 | PepsiCo Inc. DL-Notes 2021(21/51)                            |             |         |       | DBFNGR | DUSD |
| US713448FL73 | PepsiCo Inc. DL-Notes 2022(22/28)                            |             |         |       | DBFNGR | DUSD |
| US713448FQ60 | PepsiCo Inc. DL-Notes 2023(23/26)                            |             |         |       | DBFNGR | DUSD |
| US713448FR44 | PepsiCo Inc. DL-Notes 2023(23/28)                            |             |         |       | DBFNGR | DUSD |
| US713448FS27 | PepsiCo Inc. DL-Notes 2023(23/33)                            |             |         |       | DBFNGR | DUSD |
| US713448FT00 | PepsiCo Inc. DL-Notes 2023(23/53)                            |             |         |       | DBFNGR | DUSD |
| XS1061714165 | PepsiCo Inc. EO-Med.-Term Notes 2014(14/26)                  |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17  | 98,119 %    | 0 EUR   | M     |        |      |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17  | 89,443 %    | 0 EUR   | M     |        |      |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19  | 90,918 %    | 0 EUR   | M     |        |      |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19  | 85,055 %    | 0 EUR   | M     |        |      |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22  | 66,285 %    | 0 EUR   | M     |        |      |
| XS2168625460 | PepsiCo Inc. EO-Notes 2020(20/24)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25  | 97,620 %    | 0 EUR   | M     |        |      |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25  | 87,733 %    | 0 EUR   | M     |        |      |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28  | 76,715 %    | 0 EUR   | M     |        |      |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28  | 58,590 %    | 0 EUR   | M     |        |      |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33)                            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32  | 76,975 %    | 0 EUR   | M     |        |      |
| XS2503830536 | PepsiCo Inc. LS-Notes 2022(22/29)                            |             |         |       | DBFNBR | DUSD |
| XS2503832078 | PepsiCo Inc. LS-Notes 2022(22/34)                            |             |         |       | DBFNBR | DUSD |
| US7134481081 | PepsiCo Inc. Registered Shares DL -,0166                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 168,180 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:09:42  | 168,440 EUR | 7 St.   | B     |        |      |
|              | 14.08.2023 14:46:35  | 168,860 EUR | 15 St.  | S     |        |      |
|              | 14.08.2023 17:03:28  | 169,100 EUR | 9 St.   | B     |        |      |
|              | 14.08.2023 17:15:27  | 169,000 EUR | 28 St.  | B     |        |      |
| US71375U1016 | Perficient Inc. Registered Shares DL -,001                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 55,040 EUR  | 0 St.   | M     |        |      |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 53,000 EUR  | 0 St.   | M     |        |      |
| LU2391723694 | Perimeter Solutions S.A. Actions Nom. DL 1                   |             |         |       | ESXXXR | DUSD |
|              | 14.08.2023 07:57:30  | 5,400 EUR   | 0 St.   | M     |        |      |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 31,610 EUR  | 0 St.   | M     |        |      |
| XS2056560571 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 19(23/24) |             |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:22  | 99,945 %    | 0 EUR   | M     |        |      |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) |             |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:30  | 87,585 %    | 0 EUR   | M     |        |      |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) |             |         |       | DTFUGB | DUSD |

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|              | 14.08.2023 07:57:29  | 102,134 %   | 0 EUR   | M     |        |      |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S |             |         |       | DBVXQR | DUSD |
|              | 14.08.2023 07:57:26  | 97,480 %    | 0 EUR   | M     |        |      |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 2,220 EUR   | 0 St.   | M     |        |      |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 11,260 EUR  | 0 St.   | M     |        |      |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N.                 |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33  | 195,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:02:32  | 196,950 EUR | 55 St.  | S     |        |      |
|              | 14.08.2023 11:15:11  | 197,300 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 16:09:51  | 197,200 EUR | 15 St.  | S     |        |      |
|              | 14.08.2023 17:11:07  | 197,500 EUR | 60 St.  | S     |        |      |
| FR001400DOV0 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28)            |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 98,234 %    | 0 EUR   | M     |        |      |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32)            |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34  | 101,330 %   | 0 EUR   | M     |        |      |
| USF7061BAQ35 | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S                |             |         |       | DBFUGR | DUSD |
| FR0012173862 | Pernod-Ricard S.A. EO-Bonds 2014(14/24)                      |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07  | 98,199 %    | 0 EUR   | M     |        |      |
| FR0013172939 | Pernod-Ricard S.A. EO-Bonds 2016(16/26)                      |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07  | 95,297 %    | 0 EUR   | M     |        |      |
| FR0013456423 | Pernod-Ricard S.A. EO-Bonds 2019(19/23)                      |             |         |       | DBZNFB | DUSD |
|              | 14.08.2023 07:57:24  | 99,256 %    | 0 EUR   | M     |        |      |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27)                      |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24  | 89,093 %    | 0 EUR   | M     |        |      |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31)                      |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24  | 81,518 %    | 0 EUR   | M     |        |      |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25)                      |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24  | 96,039 %    | 0 EUR   | M     |        |      |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30)                      |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24  | 89,545 %    | 0 EUR   | M     |        |      |
| FR00140055C1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29)            |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:40  | 81,472 %    | 0 EUR   | M     |        |      |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29)                      |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:30  | 88,903 %    | 0 EUR   | M     |        |      |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 3,080 EUR   | 0 St.   | M     |        |      |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N.                  |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10  | 34,586 EUR  | 0 St.   | M     |        |      |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 36,050 EUR  | 0 St.   | M     |        |      |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 1,018 EUR   | 0 St.   | M     |        |      |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 13,055 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:27:04  | 12,965 EUR  | 200 St. | B     |        |      |

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|              | 14.08.2023 13:12:30  | 12,725 EUR | 500 St. | S     |        |      |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25         | 16,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001<br>14.08.2023 07:57:39               | 1,872 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US715638AP79 | Peru DL-Bonds 2003(33)   |            |         |       | DBFUFR | DUSD |
| US715638AU64 | Peru DL-Bonds 2007(35-37)  |            |         |       | DBFUGR | DUSD |
| US715638DE95 | Peru DL-Bonds 2020(20/26)  |            |         |       | DBFUGR | DUSD |
| US715638DF60 | Peru DL-Bonds 2020(20/31)  |            |         |       | DBFUGR | DUSD |
| US715638DP43 | Peru DL-Bonds 2020(20/32)  |            |         |       | DBXUGR | DUSD |
| US715638DQ26 | Peru DL-Bonds 2020(20/60)  |            |         |       | DBXUGR | DUSD |
| US715638DS81 | Peru DL-Bonds 2021(21/41)  |            |         |       | DBFUGR | DUSD |
| US715638DT64 | Peru DL-Bonds 2021(21/51)  |            |         |       | DBXTGR | DUSD |
| XS1315181708 | Peru EO-Bonds 2015(26)<br>14.08.2023 07:57:17                                  | 96,635 %   | 0 EUR   | M     | DBFTFR | DUSD |
| XS1373156618 | Peru EO-Bonds 2016(30)<br>14.08.2023 07:57:17                                  | 96,570 %   | 0 EUR   | M     | DBFTFR | DUSD |
| XS2314020806 | Peru EO-Bonds 2021(21/33)<br>14.08.2023 07:57:30                               | 75,535 %   | 0 EUR   | M     | DBFTBR | DUSD |
| XS2408608219 | Peru EO-Bonds 2021(21/36)<br>14.08.2023 07:57:42                               | 72,700 %   | 0 EUR   | M     | DBFTBR | DUSD |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001<br>14.08.2023 07:57:39 | 6,550 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01<br>14.08.2023 07:57:08       | 1,950 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US71639T1060 | PetIQ Inc. Registered Shares Cl.A DL-,001<br>14.08.2023 07:57:39               | 17,400 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001<br>14.08.2023 07:57:39         | 11,655 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US71645WAQ42 | Petrobras Global Finance B.V. DL-Notes 2009(09/40)                             |            |         |       | DBFGGR | DUSD |
| US71645WAS08 | Petrobras Global Finance B.V. DL-Notes 2011(41)                                |            |         |       | DBFGGR | DUSD |
| US71647NAA72 | Petrobras Global Finance B.V. DL-Notes 2013(13/43)                             |            |         |       | DBFGGR | DUSD |
| US71647NAM11 | Petrobras Global Finance B.V. DL-Notes 2014(14/24)                             |            |         |       | DBFUGR | DUSD |
| US71647NAK54 | Petrobras Global Finance B.V. DL-Notes 2014(14/44)                             |            |         |       | DBFGGR | DUSD |
| US71647NAN93 | Petrobras Global Finance B.V. DL-Notes 2015(2115)                              |            |         |       | DBFUGR | DUSD |
| US71647NAQ25 | Petrobras Global Finance B.V. DL-Notes 2016(16/26)                             |            |         |       | DBFGGR | DUSD |
| US71647NAV10 | Petrobras Global Finance B.V. DL-Notes 2017(17/25)                             |            |         |       | DBFGGR | DUSD |
| US71647NAS80 | Petrobras Global Finance B.V. DL-Notes 2017(17/27)                             |            |         |       | DBFUGR | DUSD |
| US71647NAY58 | Petrobras Global Finance B.V. DL-Notes 2017(17/28)                             |            |         |       | DBFGGR | DUSD |
| US71647NAZ24 | Petrobras Global Finance B.V. DL-Notes 2018(18/29)                             |            |         |       | DBFGGR | DUSD |
| US71647NBD03 | Petrobras Global Finance B.V. DL-Notes 2019(19/49)                             |            |         |       | DBFGGR | DUSD |
| US71647NBE85 | Petrobras Global Finance B.V. DL-Notes 2020(20/30)                             |            |         |       | DBFUGR | DUSD |
| US71647NBH17 | Petrobras Global Finance B.V. DL-Notes 2020(20/31)                             |            |         |       | DBFGGR | DUSD |
| US71647NBG34 | Petrobras Global Finance B.V. DL-Notes 2020(20/50)                             |            |         |       | DBFGGR | DUSD |
| US71647NBJ72 | Petrobras Global Finance B.V. DL-Notes 2021(21/51)                             |            |         |       | DBFGGR | DUSD |
| XS0982711714 | Petrobras Global Finance B.V. EO-Notes 2014(14/25)                             |            |         |       | DBFNBR | DUSD |



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|              | 14.08.2023 07:57:17  | 100,310 %  | 0 EUR   | M     |        |      |
| XS0718502007 | Petrobras Global Finance B.V. LS-Notes 2011(26)            |            |         |       | DBFUFR | DUSD |
| XS0835891838 | Petrobras Global Finance B.V. LS-Notes 2012(12/29)         |            |         |       | DBFUFR | DUSD |
| CNE1000003W8 | PetroChina Co. Ltd. Registered Shares H YC 1               |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37  | 0,680 EUR  | 0 St.   | M     |        |      |
| GB00B0H2K534 | Petrofac Ltd. Registered Shares DL -,02                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 0,975 EUR  | 0 St.   | M     |        |      |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.        |            |         |       | EPNNPR | DUSD |
|              | 14.08.2023 07:57:03  | 5,814 EUR  | 0 St.   | M     |        |      |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N.      |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:39  | 12,450 EUR | 0 St.   | M     |        |      |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N.    |            |         |       | EDPRFR | DUSD |
|              | 14.08.2023 07:57:39  | 11,350 EUR | 0 St.   | M     |        |      |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 6,384 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:14:10  | 6,170 EUR  | 315 St. | S     |        |      |
|              | 14.08.2023 10:19:20  | 6,383 EUR  | 800 St. | B     |        |      |
|              | 14.08.2023 10:19:23  | 6,383 EUR  | 800 St. | B     |        |      |
|              | 14.08.2023 12:10:34  | 6,380 EUR  | 600 St. | B     |        |      |
|              | 14.08.2023 16:11:07  | 6,349 EUR  | 100 St. | B     |        |      |
|              | 14.08.2023 17:49:51  | 6,265 EUR  | 100 St. | B     |        |      |
| US706451BG56 | Petróleos Mexicanos (PEMEX) DL-Bonds 2006(06/35)           |            |         |       | DBFGFR | DUSD |
| US71654QCD25 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/23)       |            |         |       | DBFUGR | DUSD |
| US71654QCB68 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26)       |            |         |       | DBFGGR | DUSD |
| US71654QCC42 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/47)       |            |         |       | DBFUGR | DUSD |
| US71654QCK67 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28)       |            |         |       | DBFGGR | DUSD |
| US71654QCL41 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48)       |            |         |       | DBFGGR | DUSD |
| US71654QBH48 | Petróleos Mexicanos (PEMEX) DL-Med.-T. Nts 2013(13/24)     |            |         |       | DBFTGR | DUSD |
| US71656MAF68 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 10(15/Und.)Reg.S |            |         |       | DTFUFR | DUSD |
| US71654QAZ54 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41)      |            |         |       | DBFGFR | DUSD |
| US71654QDE98 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31)      |            |         |       | DBFGGR | DUSD |
| US71654QDF63 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60)      |            |         |       | DBFGGR | DUSD |
| US71654QBX97 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) |            |         |       | DBFUGR | DUSD |
| US71654QCG55 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 |            |         |       | DBFUGR | DUSD |
| US71654QBW15 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26)   |            |         |       | DBFUGR | DUSD |
| US706451BR12 | Petróleos Mexicanos (PEMEX) DL-Notes 2009(09/38)           |            |         |       | DBFGFR | DUSD |
| US71654QBE17 | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44)           |            |         |       | DBFGGR | DUSD |
| US71654QBR20 | Petróleos Mexicanos (PEMEX) DL-Notes 2014(14/45)           |            |         |       | DBFUGR | DUSD |
| US71654QCP54 | Petróleos Mexicanos (PEMEX) DL-Notes 2018(18/29)           |            |         |       | DBFUFR | DUSD |
| US71654QDB59 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/27)           |            |         |       | DBFGGR | DUSD |
| US71654QDC33 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/30)           |            |         |       | DBFGGR | DUSD |
| US71654QDH20 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/25)           |            |         |       | DBFGGR | DUSD |
| US71643VAB18 | Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/32)           |            |         |       | DBFSFR | DUSD |
| USP78625ED13 | Petróleos Mexicanos (PEMEX) DL-Notes 2023(23/33) Reg.S     |            |         |       | DBFGGR | DUSD |
| XS1824425265 | Petróleos Mexicanos (PEMEX) EO-FLR MTN 2018(23)            |            |         |       | DTVUFR | DUSD |
|              | 14.08.2023 07:57:20  | 99,790 %   | 0 EUR   | M     |        |      |
| XS0213101073 | Petróleos Mexicanos (PEMEX) EO-Med.-T. Nts 2005(25) Reg.S  |            |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:21  | 97,920 %   | 0 EUR   | M     |        |      |

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|              | 14.08.2023 08:19:28   | 97,460 %    | 10.000 EUR | B     |        |      |
|              | 14.08.2023 12:36:53   | 98,300 %    | 20.000 EUR | M     |        |      |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S    |             |            |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17   | 85,465 %    | 0 EUR      | M     |        |      |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27)    |             |            |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:17   | 77,060 %    | 0 EUR      | M     |        |      |
| XS1568874983 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/24)    |             |            |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:18   | 98,380 %    | 0 EUR      | M     |        |      |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28)    |             |            |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:18   | 79,505 %    | 0 EUR      | M     |        |      |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25)    |             |            |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:20   | 88,665 %    | 0 EUR      | M     |        |      |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29)    |             |            |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:20   | 75,450 %    | 0 EUR      | M     |        |      |
| XS1718868307 | Petróleos Mexicanos (PEMEX) LS-Med.-Term Notes 2017(17/25)    |             |            |       | DTFUFR | DUSD |
| CH0416654272 | Petróleos Mexicanos (PEMEX) SF-Notes 2018(23)                 |             |            |       | DBFNFB | DUSD |
| USY68856AN67 | PETRONAS Capital Ltd. DL-Notes 2015(25) Reg.S                 |             |            |       | DBFGGR | DUSD |
| USY68856AQ98 | PETRONAS Capital Ltd. DL-Notes 2015(45) Reg.S                 |             |            |       | DBFGGR | DUSD |
| USY68856AT38 | PETRONAS Capital Ltd. DL-Notes 2020(30/30) Reg.S              |             |            |       | DBFUFR | DUSD |
| USY68856AV83 | PETRONAS Capital Ltd. DL-Notes 2020(49/50) Reg.S              |             |            |       | DBFUFR | DUSD |
| USY68856AW66 | PETRONAS Capital Ltd. DL-Notes 2020(59/60) Reg.S              |             |            |       | DBFUFR | DUSD |
| GB0031544546 | Petropavlovsk PLC Registered Shares LS -,01                   |             |            |       | ESVUFR | DUSD |
| CA71677J1012 | PetroTal Corp. Registered Shares o.N.                         |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,523 EUR   | 0 St.      | M     |        |      |
| CA71678B1076 | Petroteq Energy Inc. Registered Shares o.N.                   |             |            |       | ESVUFR | DUSD |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1                 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 4,252 EUR   | 0 St.      | M     |        |      |
| XS2643284388 | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S                     |             |            |       | DBFXBR | DUSD |
|              | 14.08.2023 07:57:29   | 99,995 %    | 0 EUR      | M     |        |      |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1                   |             |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32   | 104,600 EUR | 0 St.      | M     |        |      |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26)                       |             |            |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 92,125 %    | 0 EUR      | M     |        |      |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015                       |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35   | 1,798 EUR   | 0 St.      | M     |        |      |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N.         |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 8,368 EUR   | 0 St.      | M     |        |      |
| CH0031226134 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2007(27) Ser.424 |             |            |       | DBFSFB | DUSD |
| CH0124138840 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2011(27) Ser.544 |             |            |       | DBFSFB | DUSD |
| CH0284687404 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(25) Ser.613 |             |            |       | DBFSFB | DUSD |
| CH0291625231 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(26) Ser.616 |             |            |       | DBFSFB | DUSD |
| CH0302424392 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(29) Ser.621 |             |            |       | DBFNFB | DUSD |
| CH0293026222 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(31) Ser.617 |             |            |       | DBFNFB | DUSD |
| CH0284687412 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(32) Ser.614 |             |            |       | DBFNFB | DUSD |
| CH0276801476 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(33) Ser.608 |             |            |       | DBFSFB | DUSD |
| CH0280569135 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(34) Ser.610 |             |            |       | DBFNFB | DUSD |
| CH0282528899 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(37) Ser.611 |             |            |       | DBFSFB | DUSD |

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| CH0282528907 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(45) Ser.612 | DBFSFB    | DUSD    |       |  |  |
| CH0310175564 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(26) Ser.625 | DBFNFB    | DUSD    |       |  |  |
| CH0338330415 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(32) Ser.639 | DBFSFB    | DUSD    |       |  |  |
| CH0328298069 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(39) Ser.632 | DBFSFR    | DUSD    |       |  |  |
| CH0336352759 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(40) Ser.636 | DBFSFB    | DUSD    |       |  |  |
| CH0338330423 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(43) Ser.640 | DBFSFB    | DUSD    |       |  |  |
| CH0336352767 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(46) Ser.637 | DBFSFB    | DUSD    |       |  |  |
| CH0362748326 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(24)         | DBFSFB    | DUSD    |       |  |  |
| CH0347556901 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(25) Ser.643 | DBFSFB    | DUSD    |       |  |  |
| CH0384125065 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(26) Ser.654 | DBFSFB    | DUSD    |       |  |  |
| CH0373945093 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(27) Ser.653 | DBFSFB    | DUSD    |       |  |  |
| CH0347556919 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(28) Ser.644 | DBFSFB    | DUSD    |       |  |  |
| CH0353428037 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(29)         | DBFSFB    | DUSD    |       |  |  |
| CH0384125073 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(30) Ser.655 | DBFSFB    | DUSD    |       |  |  |
| CH0362748342 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(35) Ser.649 | DBFSFB    | DUSD    |       |  |  |
| CH0347556927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(37)Ser.645  | DBFSFB    | DUSD    |       |  |  |
| CH0406415247 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(24) Ser.658 | DBFSFB    | DUSD    |       |  |  |
| CH0449619052 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(26)         | DBFSFB    | DUSD    |       |  |  |
| CH0441186506 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27)         | DBFSFB    | DUSD    |       |  |  |
| CH0434678394 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(28) Ser.663 | DBFSFB    | DUSD    |       |  |  |
| CH0423233524 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(29) Ser.660 | DBFSFB    | DUSD    |       |  |  |
| CH0428194259 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(43) Ser.662 | DBFSFR    | DUSD    |       |  |  |
| CH0471297918 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(24)         | DBFSFB    | DUSD    |       |  |  |
| CH0502393355 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(26)         | DBFSFB    | DUSD    |       |  |  |
| CH0485252800 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27)         | DBFSFB    | DUSD    |       |  |  |
| CH0511762061 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27)         | DBFSFB    | DUSD    |       |  |  |
| CH0482172373 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(30)         | DBFSFB    | DUSD    |       |  |  |
| CH0508785711 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31)         | DBFSFB    | DUSD    |       |  |  |
| CH0485252818 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(34)         | DBFSFB    | DUSD    |       |  |  |
| CH0467182389 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(40)         | DBFSFB    | DUSD    |       |  |  |
| CH0485252826 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44)         | DBFSFB    | DUSD    |       |  |  |
| CH0537261924 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27)         | DBFSFB    | DUSD    |       |  |  |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28)         | DBFSFB    | DUSD    |       |  |  |
| CH0525158397 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28)         | DBFSFB    | DUSD    |       |  |  |
| CH0575017071 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29)         | DBFSFB    | DUSD    |       |  |  |
| CH0528881169 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30)         | DBFSFB    | DUSD    |       |  |  |
| CH0575017089 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696 | DBFSFB    | DUSD    |       |  |  |
| CH0572327002 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694   | DBFSFB    | DUSD    |       |  |  |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40)         | DBFNFB    | DUSD    |       |  |  |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40)         | DBFSFB    | DUSD    |       |  |  |
| CH0525158413 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45)         | DBFSFB    | DUSD    |       |  |  |
| CH1122290187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27)         | DBFSFB    | DUSD    |       |  |  |
| CH1148266161 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | DBFSFB    | DUSD    |       |  |  |
| CH1100259758 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700 | DBFSFB    | DUSD    |       |  |  |
| CH1105672724 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701 | DBFSFB    | DUSD    |       |  |  |
| CH1132966321 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706 | DBFSFB    | DUSD    |       |  |  |
| CH1151526154 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710 | DBFSFB    | DUSD    |       |  |  |

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| CH1142754253 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708 | DBFSFB    | DUSD    |       |  |  |
| CH0593893958 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698 | DBFSFB    | DUSD    |       |  |  |
| CH1105672732 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(35) Ser.702 | DBFSFB    | DUSD    |       |  |  |
| CH1132966339 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(36) Ser.707 | DBFSFB    | DUSD    |       |  |  |
| CH1105672740 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.703 | DBFSFB    | DUSD    |       |  |  |
| CH1122290211 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.705 | DBFSFB    | DUSD    |       |  |  |
| CH1218301948 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(24) Ser.729 | DBFSFB    | DUSD    |       |  |  |
| CH1199659959 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(25) Ser.724 | DBFSFB    | DUSD    |       |  |  |
| CH1166151923 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(27) Ser.714 | DBFSFB    | DUSD    |       |  |  |
| CH1151526170 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(29) Ser.711 | DBFSFB    | DUSD    |       |  |  |
| CH1174335781 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(30) Ser.716 | DBFSFB    | DUSD    |       |  |  |
| CH1179535013 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.718 | DBFSFB    | DUSD    |       |  |  |
| CH1194355058 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.721 | DBFSFB    | DUSD    |       |  |  |
| CH1204259738 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.726 | DBFSFB    | DUSD    |       |  |  |
| CH1218301955 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730 | DBFSFB    | DUSD    |       |  |  |
| CH1191066187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(33) Ser.720 | DBFSFB    | DUSD    |       |  |  |
| CH1166151949 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(35) Ser.715 | DBFSFB    | DUSD    |       |  |  |
| CH1151526196 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.712 | DBFSFB    | DUSD    |       |  |  |
| CH1194355066 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.722 | DBFSFB    | DUSD    |       |  |  |
| CH1218301963 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731 | DBFSFB    | DUSD    |       |  |  |
| CH1179535021 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.719 | DBFSFB    | DUSD    |       |  |  |
| CH1199659975 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.725 | DBFSFB    | DUSD    |       |  |  |
| CH1204259746 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(42) Ser.727 | DBFSFB    | DUSD    |       |  |  |
| CH1174335807 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.717 | DBFSFB    | DUSD    |       |  |  |
| CH1194355074 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.723 | DBFSFB    | DUSD    |       |  |  |
| CH1255924420 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(33) Ser.738 | DBFSFB    | DUSD    |       |  |  |
| CH1255924438 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(38) Ser.739 | DBFSFB    | DUSD    |       |  |  |
| CH1276313256 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(40) Ser.740 | DBFSFB    | DUSD    |       |  |  |
| CH1276313264 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(50) Ser.741 | DBFSFB    | DUSD    |       |  |  |
| CH0536893198 | Pfandbriefzentrale schweiz. KB SF-Nullk. Anl. 2020(28)Ser.524 | DBZSFB    | DUSD    |       |  |  |
| CH0285849359 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(23) Ser.465 | DBFSFB    | DUSD    |       |  |  |
| CH0278667107 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(24) Ser.463 | DBFSFB    | DUSD    |       |  |  |
| CH0300874267 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(24) Ser.470 | DBFSFB    | DUSD    |       |  |  |
| CH0295186388 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(25) Ser.469 | DBFNFB    | DUSD    |       |  |  |
| CH0285849367 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(27) Ser.466 | DBFSFB    | DUSD    |       |  |  |
| CH0278667115 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.464 | DBFSFB    | DUSD    |       |  |  |
| CH0300874283 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.471 | DBFNFB    | DUSD    |       |  |  |
| CH0336587669 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(24) Ser.482 | DBFSFB    | DUSD    |       |  |  |
| CH0344583809 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(24) Ser.486 | DBFSFB    | DUSD    |       |  |  |
| CH0344583791 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(25)         | DBFSFB    | DUSD    |       |  |  |
| CH0319403744 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.480 | DBFSFB    | DUSD    |       |  |  |
| CH0337645581 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.485 | DBFSFB    | DUSD    |       |  |  |
| CH0344583817 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(28) Ser.487 | DBFSFB    | DUSD    |       |  |  |
| CH0319403785 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.481 | DBFSFB    | DUSD    |       |  |  |
| CH0336587727 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.484 | DBFSFB    | DUSD    |       |  |  |
| CH0357676151 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(24) Ser.491 | DBFSFB    | DUSD    |       |  |  |
| CH0357676169 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.492 | DBFSFB    | DUSD    |       |  |  |

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| CH0361532911 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.495 | DBFSFB    | DUSD    |       |  |  |
| CH0352595885 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(27) Ser.489 | DBFSFB    | DUSD    |       |  |  |
| CH0357676177 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(29) Ser.493 | DBFSFB    | DUSD    |       |  |  |
| CH0352595893 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(32) Ser.490 | DBFSFB    | DUSD    |       |  |  |
| CH0373476693 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2018(28) Ser.501 | DBFSFB    | DUSD    |       |  |  |
| CH0419041162 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(25)         | DBFSFB    | DUSD    |       |  |  |
| CH0419041170 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(29) Ser.512 | DBFSFB    | DUSD    |       |  |  |
| CH0461238963 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(31)         | DBFSFB    | DUSD    |       |  |  |
| CH0419041188 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(34)         | DBFSFB    | DUSD    |       |  |  |
| CH0419041469 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(37)         | DBFSFB    | DUSD    |       |  |  |
| CH0536892752 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(30)         | DBFSFB    | DUSD    |       |  |  |
| CH0506071163 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(31)         | DBFSFB    | DUSD    |       |  |  |
| CH0461239136 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32)         | DBFSFB    | DUSD    |       |  |  |
| CH0536892703 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32)         | DBFSFB    | DUSD    |       |  |  |
| CH0536892901 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35)         | DBFSFB    | DUSD    |       |  |  |
| CH0536893214 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525 | DBFSFB    | DUSD    |       |  |  |
| CH0536892760 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(40)         | DBFSFB    | DUSD    |       |  |  |
| CH1101096522 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(28)         | DBZSFB    | DUSD    |       |  |  |
| CH0589031118 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31)         | DBFSFB    | DUSD    |       |  |  |
| CH1131931243 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31)         | DBFSFB    | DUSD    |       |  |  |
| CH1148728046 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541   | DBFSFB    | DUSD    |       |  |  |
| CH1118223424 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32)         | DBFSFB    | DUSD    |       |  |  |
| CH0589031027 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33)         | DBZSFB    | DUSD    |       |  |  |
| CH1101096548 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35)         | DBFSFB    | DUSD    |       |  |  |
| CH0589031035 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)         | DBZSFB    | DUSD    |       |  |  |
| CH0589031126 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)         | DBFSFB    | DUSD    |       |  |  |
| CH1131931250 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)         | DBFSFB    | DUSD    |       |  |  |
| CH1206367570 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(26) S.563   | DBFSFB    | DUSD    |       |  |  |
| CH1148728251 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.544   | DBFSFB    | DUSD    |       |  |  |
| CH1232107024 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566   | DBFSFB    | DUSD    |       |  |  |
| CH1170565795 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(28) S.550   | DBFSFB    | DUSD    |       |  |  |
| CH1189217826 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553   | DBFSFB    | DUSD    |       |  |  |
| CH1206367406 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559 | DBFSFB    | DUSD    |       |  |  |
| CH1170565654 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.547   | DBFSFB    | DUSD    |       |  |  |
| CH1206367521 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561   | DBFSFB    | DUSD    |       |  |  |
| CH1206367588 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564   | DBFSFB    | DUSD    |       |  |  |
| CH1232107032 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567   | DBFSFB    | DUSD    |       |  |  |
| CH1148728269 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(31) S.545   | DBFSFB    | DUSD    |       |  |  |
| CH1170565803 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.551   | DBFSFB    | DUSD    |       |  |  |
| CH1189217834 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.554   | DBFNFB    | DUSD    |       |  |  |
| CH1189217909 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.557   | DBFSFB    | DUSD    |       |  |  |
| CH1148728178 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) Ser.542 | DBFSFB    | DUSD    |       |  |  |
| CH1170565662 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(33) S.548   | DBFSFB    | DUSD    |       |  |  |
| CH1206367539 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.562   | DBFSFB    | DUSD    |       |  |  |
| CH1232107040 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.568   | DBFSFB    | DUSD    |       |  |  |
| CH1148728277 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.546   | DBFSFB    | DUSD    |       |  |  |
| CH1170565670 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.549   | DBFSFB    | DUSD    |       |  |  |

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| CH1206367422 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.560                        | DBFSFB      | DUSD    |       |        |      |
| CH1206367596 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565                        | DBFSFB      | DUSD    |       |        |      |
| CH1148728186 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.543                        | DBFSFB      | DUSD    |       |        |      |
| CH1170565811 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.552                        | DBFSFB      | DUSD    |       |        |      |
| CH1189217842 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.555                        | DBFSFB      | DUSD    |       |        |      |
| CH1239464550 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.569                        | DBFSFB      | DUSD    |       |        |      |
| CH1239464634 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.570                        | DBFSFB      | DUSD    |       |        |      |
| DE000A0JELE0 | Pfau-StrategieDepot UI Inhaber-Anteile   | CIOILU      | DUSD    |       |        |      |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04           | 148,600 EUR | 0 St.   | M     | ESVUFB | DUSD |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N.<br>14.08.2023 07:57:26                       | 11,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N.<br>14.08.2023 07:57:08 | 10,373 EUR  | 0 St.   | M     | CEOGMS | DUSD |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N.<br>14.08.2023 07:57:08 | 8,884 EUR   | 0 St.   | M     | CEOIMS | DUSD |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N.<br>14.08.2023 07:57:08       | 99,236 EUR  | 0 St.   | M     | CEOIMS | DUSD |
| IE00BP9F2J32 | PFI ETF-PL.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.<br>14.08.2023 07:57:41      | 96,448 EUR  | 0 St.   | M     | CEOIMS | DUSD |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.<br>14.08.2023 07:57:38             | 97,190 EUR  | 0 St.   | M     | CEOIMS | DUSD |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N.<br>14.08.2023 07:57:08    | 97,138 EUR  | 0 St.   | M     | CEOIMS | DUSD |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39)   | DBFUGR      | DUSD    |       |        |      |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43)   | DBFUGR      | DUSD    |       |        |      |
| US717081DM28 | Pfizer Inc. DL-Notes 2014(14/24)   | DBFUGR      | DUSD    |       |        |      |
| US717081DK61 | Pfizer Inc. DL-Notes 2014(14/44)   | DBFUGR      | DUSD    |       |        |      |
| US717081DV27 | Pfizer Inc. DL-Notes 2016(16/26)   | DBFUGR      | DUSD    |       |        |      |
| US717081EA70 | Pfizer Inc. DL-Notes 2016(16/26)   | DBFUGR      | DUSD    |       |        |      |
| US717081EC37 | Pfizer Inc. DL-Notes 2016(16/36)   | DBFUGR      | DUSD    |       |        |      |
| US717081ED10 | Pfizer Inc. DL-Notes 2016(16/46)   | DBFUGR      | DUSD    |       |        |      |
| US717081EN91 | Pfizer Inc. DL-Notes 2018(18/23)   | DBFUGR      | DUSD    |       |        |      |
| US717081EP40 | Pfizer Inc. DL-Notes 2018(18/28)   | DBFUGR      | DUSD    |       |        |      |
| US717081EJ89 | Pfizer Inc. DL-Notes 2018(18/38)   | DBFNDR      | DUSD    |       |        |      |
| US717081EK52 | Pfizer Inc. DL-Notes 2018(18/48)   | DBFNDR      | DUSD    |       |        |      |
| US717081ES88 | Pfizer Inc. DL-Notes 2019(19/24)   | DBFUGR      | DUSD    |       |        |      |
| US717081ET61 | Pfizer Inc. DL-Notes 2019(19/29)   | DBFUGR      | DUSD    |       |        |      |
| US717081EU35 | Pfizer Inc. DL-Notes 2019(19/39)   | DBFUGR      | DUSD    |       |        |      |
| US717081EV18 | Pfizer Inc. DL-Notes 2019(19/49)   | DBFUGR      | DUSD    |       |        |      |
| US717081EX73 | Pfizer Inc. DL-Notes 2020(20/25)   | DBFUGR      | DUSD    |       |        |      |
| US717081EY56 | Pfizer Inc. DL-Notes 2020(20/30)   | DBFUGR      | DUSD    |       |        |      |
| US717081EW90 | Pfizer Inc. DL-Notes 2020(20/30)   | DBFUGR      | DUSD    |       |        |      |
| US717081EZ22 | Pfizer Inc. DL-Notes 2020(20/40)   | DBFUGR      | DUSD    |       |        |      |
| US717081FA61 | Pfizer Inc. DL-Notes 2020(20/50)   | DBFUGR      | DUSD    |       |        |      |
| US717081FB45 | Pfizer Inc. DL-Notes 2021(21/31)   | DBFUGR      | DUSD    |       |        |      |
| XS1574158082 | Pfizer Inc. EO-Notes 2017(17/27)   | DBFNDR      | DUSD    |       |        |      |

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|              | 14.08.2023 07:57:18                                 | 92,965 %    | 0 EUR   | M     |        |      |
| XS0432072022 | Pfizer Inc. LS-Bonds 2009(09/38)                    |             |         |       | DBFUFB | DUSD |
| XS1738994596 | Pfizer Inc. LS-Bonds 2017(43)                       |             |         |       | DBFNBR | DUSD |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                 | 32,950 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:21:30                                 | 32,900 EUR  | 310 St. | S     |        |      |
| US716973AA02 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/25) |             |         |       | DBFNGR | DUSD |
| US716973AB84 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/26) |             |         |       | DBFNGR | DUSD |
| US716973AC67 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/28) |             |         |       | DBFNGR | DUSD |
| US716973AD41 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/30) |             |         |       | DBFNGR | DUSD |
| US716973AE24 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/33) |             |         |       | DBFNGR | DUSD |
| US716973AF98 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/43) |             |         |       | DBFNGR | DUSD |
| US716973AG71 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/53) |             |         |       | DBFNGR | DUSD |
| US716973AH54 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/63) |             |         |       | DBFNGR | DUSD |
| US694308HG53 | PG & E Corp. DL-Notes 2014(14/24)                   |             |         |       | DBFUGR | DUSD |
| US694308HS91 | PG & E Corp. DL-Notes 2017(17/27)                   |             |         |       | DBFUGR | DUSD |
| US69331CAH16 | PG & E Corp. DL-Notes 2020(20/28)                   |             |         |       | DBFNFR | DUSD |
| US69331CAJ71 | PG & E Corp. DL-Notes 2020(20/30)                   |             |         |       | DBFNFR | DUSD |
| US69331C1080 | PG & E Corp. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                 | 15,898 EUR  | 0 St.   | M     |        |      |
| NO0010199151 | PGS ASA Navne-Aksjer (new) NK 3                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                 | 0,694 EUR   | 0 St.   | M     |        |      |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N.      |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:13                                 | 201,140 EUR | 0 St.   | M     |        |      |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N.      |             |         |       | CIOIMS | DUSD |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60              |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07                                 | 33,720 EUR  | 0 St.   | M     |        |      |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                 | 56,500 EUR  | 0 St.   | M     |        |      |
| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N.            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                 | 26,600 EUR  | 0 St.   | M     |        |      |
| AU000000PXS5 | Pharmaxis Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                 | 0,029 EUR   | 0 St.   | M     |        |      |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01    |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                 | 1,110 EUR   | 0 St.   | M     |        |      |
| PTPTCOAM0009 | PHarol, SGPS S.A. Acções Nom. EO 0,03               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                 | 0,046 EUR   | 0 St.   | M     |        |      |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                 | 16,900 EUR  | 0 St.   | M     |        |      |
| FR0011471135 | PHAXIAM Therapeutics S.A. Actions Porteur EO -,10   |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 0,507 EUR   | 0 St.   | M     |        |      |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                 | 8,800 EUR   | 0 St.   | M     |        |      |
| US0843101017 | PhenomeX Inc. Registered Shares DL -,00005          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:28                                 | 0,537 EUR   | 0 St.   | M     |        |      |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38)      |             |         |       | DBFUGR | DUSD |

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| US718172AM11 | Philip Morris Internat. Inc. DL-Notes 2011(41)             |           |            |       | DBFUFR | DUSD |
| US718172AU37 | Philip Morris Internat. Inc. DL-Notes 2012(42)             |           |            |       | DBFUFR | DUSD |
| US718172AP42 | Philip Morris Internat. Inc. DL-Notes 2012(42)             |           |            |       | DBFUFR | DUSD |
| US718172BE85 | Philip Morris Internat. Inc. DL-Notes 2013(23)             |           |            |       | DBFUGR | DUSD |
| US718172BD03 | Philip Morris Internat. Inc. DL-Notes 2013(43)             |           |            |       | DBFUGR | DUSD |
| US718172AW92 | Philip Morris Internat. Inc. DL-Notes 2013(43)             |           |            |       | DBFUGR | DUSD |
| US718172BM02 | Philip Morris Internat. Inc. DL-Notes 2014(24)             |           |            |       | DBFUFR | DUSD |
|              | 14.08.2023 11:44:40  | 97,294 %  | 14.000 USD | B     |        |      |
| US718172BL29 | Philip Morris Internat. Inc. DL-Notes 2014(44)             |           |            |       | DBFUFR | DUSD |
| US718172BQ16 | Philip Morris Internat. Inc. DL-Notes 2015(15/25)          |           |            |       | DBFUGR | DUSD |
| US718172BT54 | Philip Morris Internat. Inc. DL-Notes 2016(16/26)          |           |            |       | DBFUGR | DUSD |
| US718172CB38 | Philip Morris Internat. Inc. DL-Notes 2017(17/27)          |           |            |       | DBFNGR | DUSD |
| US718172CE76 | Philip Morris Internat. Inc. DL-Notes 2017(17/28)          |           |            |       | DBFUGR | DUSD |
| US718172CH08 | Philip Morris Internat. Inc. DL-Notes 2019(19/24)          |           |            |       | DBFNGR | DUSD |
| US718172CJ63 | Philip Morris Internat. Inc. DL-Notes 2019(19/29)          |           |            |       | DBFUGR | DUSD |
| US718172CN75 | Philip Morris Internat. Inc. DL-Notes 2020(20/25)          |           |            |       | DBFUGR | DUSD |
| US718172CR89 | Philip Morris Internat. Inc. DL-Notes 2020(20/26)          |           |            |       | DBFNGR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30)          |           |            |       | DBFNGR | DUSD |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30)          |           |            |       | DBFUGR | DUSD |
| US718172CT46 | Philip Morris Internat. Inc. DL-Notes 2022(22/24)          |           |            |       | DBFUGR | DUSD |
| US718172CU19 | Philip Morris Internat. Inc. DL-Notes 2022(22/25)          |           |            |       | DBFUGR | DUSD |
| US718172CV91 | Philip Morris Internat. Inc. DL-Notes 2022(22/27)          |           |            |       | DBFUGR | DUSD |
| US718172CW74 | Philip Morris Internat. Inc. DL-Notes 2022(22/29)          |           |            |       | DBFUGR | DUSD |
| US718172CX57 | Philip Morris Internat. Inc. DL-Notes 2022(22/32)          |           |            |       | DBFUGR | DUSD |
| US718172CY31 | Philip Morris Internat. Inc. DL-Notes 2023(23/26)          |           |            |       | DBFUGR | DUSD |
| US718172CZ06 | Philip Morris Internat. Inc. DL-Notes 2023(23/28)          |           |            |       | DBFUGR | DUSD |
| US718172DA46 | Philip Morris Internat. Inc. DL-Notes 2023(23/30)          |           |            |       | DBFUGR | DUSD |
| US718172DB29 | Philip Morris Internat. Inc. DL-Notes 2023(23/33)          |           |            |       | DBFUGR | DUSD |
| XS0787527349 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2012(24) |           |            |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17  | 99,244 %  | 0 EUR      | M     |        |      |
| XS1040105980 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) |           |            |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:17  | 97,501 %  | 0 EUR      | M     |        |      |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25)             |           |            |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:17  | 98,278 %  | 0 EUR      | M     |        |      |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33)             |           |            |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:17  | 91,332 %  | 0 EUR      | M     |        |      |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29)             |           |            |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:17  | 95,276 %  | 0 EUR      | M     |        |      |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36)          |           |            |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17  | 71,360 %  | 0 EUR      | M     |        |      |
| XS1716243719 | Philip Morris Internat. Inc. EO-Notes 2017(17/24)          |           |            |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:18  | 96,110 %  | 0 EUR      | M     |        |      |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37)          |           |            |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:18  | 68,435 %  | 0 EUR      | M     |        |      |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26)          |           |            |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20  | 89,760 %  | 0 EUR      | M     |        |      |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31)          |           |            |       | DBFUFR | DUSD |



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|              | 14.08.2023 07:57:20                                       | 76,351 %    | 0 EUR   | M     |        |      |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39)         |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:20                                       | 60,090 %    | 0 EUR   | M     |        |      |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                       | 87,850 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:10                                       | 88,150 EUR  | 12 St.  | B     |        |      |
| US718286AY36 | Philippinen DL-Bonds 2005(30)                             |             |         |       | DBFSFR | DUSD |
| US718286BB24 | Philippinen DL-Bonds 2006(31)                             |             |         |       | DBFUFR | DUSD |
| US718286BD89 | Philippinen DL-Bonds 2007(32)                             |             |         |       | DBFTFR | DUSD |
| US718286BY27 | Philippinen DL-Bonds 2014(24)                             |             |         |       | DBFTFR | DUSD |
| US718286CJ41 | Philippinen DL-Bonds 2020(30)                             |             |         |       | DBFUFR | DUSD |
| US718286CH84 | Philippinen DL-Bonds 2020(45)                             |             |         |       | DBFUFR | DUSD |
| US718286AP29 | Philippinen DL-Notes 2000(25)                             |             |         |       | DBFUFR | DUSD |
| XS1991219442 | Philippinen EO-Bonds 2019(27)                             |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:20                                       | 89,365 %    | 0 EUR   | M     |        |      |
| XS2104985598 | Philippinen EO-Bonds 2020(29)                             |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:23                                       | 83,053 %    | 0 EUR   | M     |        |      |
| XS2334361271 | Philippinen EO-Bonds 2021(25)                             |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:39                                       | 93,345 %    | 0 EUR   | M     |        |      |
| XS2334361354 | Philippinen EO-Bonds 2021(33)                             |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:39                                       | 76,285 %    | 0 EUR   | M     |        |      |
| XS2334361511 | Philippinen EO-Bonds 2021(41)                             |             |         |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:39                                       | 65,790 %    | 0 EUR   | M     |        |      |
| US718546AH74 | Phillips 66 DL-Notes 2012(12/42)                          |             |         |       | DBFGGR | DUSD |
| US718546AL86 | Phillips 66 DL-Notes 2014(14/44)                          |             |         |       | DBFGGR | DUSD |
| US718546AR56 | Phillips 66 DL-Notes 2018(18/28)                          |             |         |       | DBFGGR | DUSD |
| US718546AV68 | Phillips 66 DL-Notes 2020(20/25)                          |             |         |       | DBFGGR | DUSD |
| US718546AZ72 | Phillips 66 DL-Notes 2020(20/26)                          |             |         |       | DBFNGR | DUSD |
| US718546AW42 | Phillips 66 DL-Notes 2020(20/30)                          |             |         |       | DBFGGR | DUSD |
| US718546AY08 | Phillips 66 DL-Notes 2020(24)                             |             |         |       | DBFNGR | DUSD |
| US718546BA13 | Phillips 66 DL-Notes 2021(21/52)                          |             |         |       | DBFUGR | DUSD |
| US7185461040 | Phillips 66 Registered Shares DL -,01                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                       | 106,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:50:51                                       | 106,050 EUR | 1 St.   | S     |        |      |
| US718547AT95 | Phillips 66 Co. DL-Notes 2023(23/27)                      |             |         |       | DBFNGR | DUSD |
| US718549AD00 | Phillips 66 Partners LP DL-Notes 2016(16/26)              |             |         |       | DBFUGR | DUSD |
| US718549AE82 | Phillips 66 Partners LP DL-Notes 2016(16/46)              |             |         |       | DBFUGR | DUSD |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 15,800 EUR  | 0 St.   | M     |        |      |
| FI4000507876 | PHM Group Holding Oy EO-Notes 2021(21/26)                 |             |         |       | DBFSGR | DUSD |
|              | 14.08.2023 07:57:07                                       | 92,300 %    | 0 EUR   | M     |        |      |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29)  |             |         |       | DTFXFR | DUSD |
|              | 14.08.2023 07:57:18                                       | 93,595 %    | 0 EUR   | M     |        |      |
| XS2166106448 | Phoenix Group Holdings PLC LS-Medium-Term Nts 2020(31/31) |             |         |       | DTFXGR | DUSD |
| GB00BGXQNP29 | Phoenix Group Holdings PLC Registered Shares LS -,10      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 6,300 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 10:00:22                                       | 6,300 EUR   | 200 St. | B     |        |      |

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| XS1668531335 | Phoenix Lead Ltd. DL-Notes 2017(22/Und.)              |             |           |       | DBFXQR | DUSD |
| US71910C2026 | Phoenix New Media Ltd Reg.Shs (Sp.ADR)CIA 1/48 o.N.   |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:39                                   | 1,380 EUR   | 0 St.     | M     |        |      |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25)   |             |           |       | DBFNCB | DUSD |
|              | 14.08.2023 07:57:25                                   | 95,187 %    | 0 EUR     | M     |        |      |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27)            |             |           |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                                   | 82,250 %    | 0 EUR     | M     |        |      |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01          |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                   | 2,590 EUR   | 0 St.     | M     |        |      |
| US7194051022 | Photronics Inc. Registered Shares o.N.                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                   | 21,160 EUR  | 0 St.     | M     |        |      |
| US71948P1003 | Phunware Inc. Registered Shares DL-,0001              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                   | 0,317 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 14:28:09                                   | 0,326 EUR   | 3.800 St. | S     |        |      |
| DE000A2LQST9 | physible GmbH Anleihe v.2018(2021/2023)               |             |           |       | DBFGGB | DUSD |
|              | 14.08.2023 07:57:06                                   | 99,050 %    | 0 EUR     | M     |        |      |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N.       |             |           |       | CIOGEU | DUSD |
| DE000A1J3AM3 | PI Vermögensbildungsfonds Inhaber-Anteile             |             |           |       | CIOILU | DUSD |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N.               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                   | 3,354 EUR   | 0 St.     | M     |        |      |
| XS1808984501 | Piaggio & C. S.p.A. EO-Notes 2018(18/25) Reg.S        |             |           |       | DTFUCR | DUSD |
|              | 14.08.2023 07:57:18                                   | 99,220 %    | 0 EUR     | M     |        |      |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S         |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                   | 90,882 %    | 0 EUR     | M     |        |      |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S       |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                   | 93,005 %    | 0 EUR     | M     |        |      |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:37                                   | 0,995 EUR   | 0 St.     | M     |        |      |
| LU0128496485 | Pictet - Sh.-Term Money Mkt USD Namens-Anteile P o.N. |             |           |       | CIOGMS | DUSD |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N.           |             |           |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:40                                   | 489,420 EUR | 0 St.     | M     |        |      |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N.           |             |           |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:40                                   | 421,175 EUR | 0 St.     | M     |        |      |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N.            |             |           |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:11                                   | 863,825 EUR | 0 St.     | M     |        |      |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN            |             |           |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:28                                   | 720,195 EUR | 0 St.     | M     |        |      |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N.            |             |           |       | CIOGMS | DUSD |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N.     |             |           |       | CIOGMS | DUSD |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N.            |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10                                   | 383,905 EUR | 0 St.     | M     |        |      |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N.   |             |           |       | CIOGES | DUSD |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N.   |             |           |       | CIOGES | DUSD |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N.           |             |           |       | CIOIBS | DUSD |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N.              |             |           |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11                                   | 476,660 EUR | 0 St.     | M     |        |      |

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| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N.<br>14.08.2023 07:57:11                       | 78,836 EUR                 | 0 St.            | M      | CIOIBS | DUSD |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N.<br>14.08.2023 07:57:11                          | 250,685 EUR                | 0 St.            | M      | CIOGBS | DUSD |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N.<br>14.08.2023 07:57:40                     | 165,680 EUR                | 0 St.            | M      | CIOIES | DUSD |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N.   |                            |                  |        | CIOGES | DUSD |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N.   |                            |                  |        | CIOGES | DUSD |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN<br>14.08.2023 07:57:28                       | 633,470 EUR                | 0 St.            | M      | CIOGES | DUSD |
| LU0208610534 | Pictet - Indian Equits Namens-Anteile P dy USD o.N.<br>14.08.2023 07:57:40                    | 633,175 EUR                | 0 St.            | M      | CIOIES | DUSD |
| LU0070964530 | Pictet - Indian Equits Namens-Anteile P USD o.N.  |                            |                  |        | CIOGES | DUSD |
| LU0366534344 | Pictet - Nutrition Namens-Anteile P EUR o.N.  |                            |                  |        | CIOGES | DUSD |
| LU1279333758 | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N.  |                            |                  |        | CIOIES | DUSD |
| LU1279334210 | Pictet - Robotics Namens-Anteile P Cap.EUR o.N.<br>14.08.2023 07:57:37<br>14.08.2023 12:07:15 | 251,055 EUR<br>251,450 EUR | 0 St.<br>119 St. | M<br>B | CIOGES | DUSD |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N.<br>14.08.2023 07:57:28                         | 273,445 EUR                | 0 St.            | M      | CIOIES | DUSD |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N.<br>14.08.2023 07:57:28                            | 273,305 EUR                | 0 St.            | M      | CIOGMS | DUSD |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N.<br>14.08.2023 07:57:28                            | 273,485 EUR                | 0 St.            | M      | CIOGES | DUSD |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N.   |                            |                  |        | CIOGMS | DUSD |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N.  |                            |                  |        | CIOIMS | DUSD |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N.<br>14.08.2023 07:57:38                              | 209,815 EUR                | 0 St.            | M      | CIOGMS | DUSD |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N.   |                            |                  |        | CIOGMS | DUSD |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N.   |                            |                  |        | CIOGMS | DUSD |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N.  |                            |                  |        | CIOGES | DUSD |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N.  |                            |                  |        | CIOGES | DUSD |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN  |                            |                  |        | CIOGMS | DUSD |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N.<br>14.08.2023 07:57:40                            | 443,905 EUR                | 0 St.            | M      | CIOIES | DUSD |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N.<br>14.08.2023 07:57:28                             | 391,130 EUR                | 0 St.            | M      | CIOGMS | DUSD |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N.<br>14.08.2023 07:57:10                               | 390,785 EUR                | 0 St.            | M      | CIOGES | DUSD |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N.   |                            |                  |        | CIOGES | DUSD |
| LU0155303323 | Pictet-Asian Equit.Ex Japan Namens-Anteile P USD o.N.   |                            |                  |        | CIOGES | DUSD |
| LU0255797630 | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N.                                     |                            |                  |        | CIOIBS | DUSD |
| LU0255797556 | Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N.  |                            |                  |        | CIOGBS | DUSD |
| LU0312383663 | Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N.<br>14.08.2023 07:57:13               | 156,610 EUR                | 0 St.            | M      | CIOGMS | DUSD |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N.                                   |                            |                  |        | CIOIES | DUSD |

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|              | 14.08.2023 07:57:28   | 136,605 EUR | 0 St.   | M     |        |      |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N.    |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 135,995 EUR | 0 St.   | M     |        |      |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N.    |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28   | 136,855 EUR | 0 St.   | M     |        |      |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.   |             |         |       | CIOIBS | DUSD |
| LU0280437673 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N.      |             |         |       | CIOGES | DUSD |
| LU0255798109 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N.      |             |         |       | CIOGBS | DUSD |
| LU0188499254 | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.     |             |         |       | CIOGMS | DUSD |
| LU0128471819 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.         |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:11   | 94,676 EUR  | 0 St.   | M     |        |      |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N.            |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11   | 180,980 EUR | 0 St.   | M     |        |      |
| LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. Namens-Anteile P o.N.        |             |         |       | CIOGMS | DUSD |
| LU0167159309 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N.      |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:12   | 74,821 EUR  | 0 St.   | M     |        |      |
| LU0167158327 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P o.N.         |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:12   | 126,800 EUR | 0 St.   | M     |        |      |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N.             |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:28   | 203,560 EUR | 0 St.   | M     |        |      |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N.                     |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11   | 148,255 EUR | 0 St.   | M     |        |      |
| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N.                     |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11   | 127,165 EUR | 0 St.   | M     |        |      |
| LU0131725367 | Pictet-Family Namens-Anteile R EUR o.N.                     |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11   | 110,450 EUR | 0 St.   | M     |        |      |
| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N.  |             |         |       | CIOIES | DUSD |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N.     |             |         |       | CIOGES | DUSD |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N.     |             |         |       | CIOGES | DUSD |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N.     |             |         |       | CIOIES | DUSD |
| LU0170994346 | Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N.      |             |         |       | CIOGBS | DUSD |
| LU0128468609 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.    |             |         |       | CIOIES | DUSD |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N.       |             |         |       | CIOGES | DUSD |
| LU0503631805 | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N. |             |         |       | CIOIES | DUSD |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N.    |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13   | 305,760 EUR | 0 St.   | M     |        |      |
| LU0248320664 | Pictet-Health Namens-Anteile HP EUR o.N.                    |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12   | 212,105 EUR | 0 St.   | M     |        |      |
| LU0248320821 | Pictet-Health Namens-Anteile HR EUR o.N.                    |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12   | 186,545 EUR | 0 St.   | M     |        |      |
| LU0188501257 | Pictet-Health Namens-Anteile P USD o.N.                     |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:40   | 297,570 EUR | 0 St.   | M     |        |      |
| LU0095053426 | Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N.    |             |         |       | CIOGES | DUSD |
| LU0155301624 | Pictet-Japanese Eq.Opportunit. Namens-Anteile R JPY o.N.    |             |         |       | CIOGES | DUSD |
| LU0148538712 | Pictet-Pacific Ex Japan Index Namens-Anteile P USD o.N.     |             |         |       | CIOGES | DUSD |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N.             |             |         |       | CIOGMS | DUSD |

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| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.    | CIOIES      | DUSD    |       |  |  |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N.       | CIOGES      | DUSD    |       |  |  |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N.           | CIOGMS      | DUSD    |       |  |  |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N.             | CIOGBS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 559,435 EUR | 0 St.   | M     |  |  |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N.            | EDSNXR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02   | 0,418 EUR   | 0 St.   | M     |  |  |
| US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N.                  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:21   | 41,800 EUR  | 0 St.   | M     |  |  |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28)                         | DBFNFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39   | 95,250 %    | 0 EUR   | M     |  |  |
| AT0000KTMIO2 | PIERER Mobility AG Inhaber-Aktien o.N.                        | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 78,400 EUR  | 0 St.   | M     |  |  |
| US7207951036 | Pieris Pharmaceuticals Inc. Registered Shares DL -,001        | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:21   | 0,216 EUR   | 0 St.   | M     |  |  |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01                 | ESVUFN      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32   | 1,430 EUR   | 0 St.   | M     |  |  |
| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N.                  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02   | 2,970 EUR   | 0 St.   | M     |  |  |
|              | 14.08.2023 08:00:36   | 2,970 EUR   | 200 St. | S     |  |  |
|              | 14.08.2023 17:01:47   | 2,986 EUR   | 352 St. | B     |  |  |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N.     | CMXXXS      | DUSD    |       |  |  |
| IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc Reg. Acc. Shares E EUR Hdgd oN | CMXXXS      | DUSD    |       |  |  |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN    | CMXXXS      | DUSD    |       |  |  |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N    | CMXXXS      | DUSD    |       |  |  |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N.  | CMXXXS      | DUSD    |       |  |  |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N.       | CMXXXS      | DUSD    |       |  |  |
| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N.                  | CMXXXS      | DUSD    |       |  |  |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | CMXXXS      | DUSD    |       |  |  |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N.    | CMXXXS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08   | 16,514 EUR  | 0 St.   | M     |  |  |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N.    | CMXXXS      | DUSD    |       |  |  |
| US72303P1075 | Pineapple Energy Inc. Registered Shares DL -,05               | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:21   | 1,124 EUR   | 0 St.   | M     |  |  |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N.          | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 2,290 EUR   | 0 St.   | M     |  |  |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1       | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 5,798 EUR   | 0 St.   | M     |  |  |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1                           | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08   | 0,866 EUR   | 0 St.   | M     |  |  |
| XS2251627514 | Pinnacle Bidco PLC EO-Notes 2020(20/25) Reg.S                 | DBFNCR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26   | 98,257 %    | 0 EUR   | M     |  |  |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N.            | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:21   | 70,640 EUR  | 0 St.   | M     |  |  |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30)            | DBFNFR      | DUSD    |       |  |  |
| US723787AV90 | Pioneer Natural Resources Co. DL-Notes 2023(23/26)            | DBFNFR      | DUSD    |       |  |  |
| US7237871071 | Pioneer Natural Resources Co. Registered Shares DL -,01       | ESVUFR      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:21  | 216,200 EUR | 0 St.   | M     |        |      |
| IT0005337958 | Piovan S.p.A. Azioni nom. o.N.                               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 9,440 EUR   | 0 St.   | M     |        |      |
| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 2,150 EUR   | 0 St.   | M     |        |      |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28)                 |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29  | 100,783 %   | 0 EUR   | M     |        |      |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27)                |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32  | 93,175 %    | 0 EUR   | M     |        |      |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27)               |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30  | 103,625 %   | 0 EUR   | M     |        |      |
| XS2018638648 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2019(24/29)  |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:20  | 101,565 %   | 0 EUR   | M     |        |      |
| XS2121408996 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2020(25/30)  |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:24  | 93,780 %    | 0 EUR   | M     |        |      |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 3,286 EUR   | 0 St.   | M     |        |      |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 4,498 EUR   | 0 St.   | M     |        |      |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)           |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:41  | 100,230 %   | 0 EUR   | M     |        |      |
| US724479AJ97 | Pitney-Bowes Inc. DL-Notes 2014(14/24)                       |             |         |       | DBFUGR | DUSD |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 3,200 EUR   | 0 St.   | M     |        |      |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 1,350 EUR   | 0 St.   | M     |        |      |
| XS1475716822 | Places for People Treasury PLC LS-Medium-Term Notes 2016(26) |             |         |       | DTFNFB | DUSD |
| US72650RBD35 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)          |             |         |       | DBFUGR | DUSD |
| US72650RBH49 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)          |             |         |       | DBFUGR | DUSD |
| US72650RBJ05 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)          |             |         |       | DBFUGR | DUSD |
| US72650RBM34 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2019(19/29)          |             |         |       | DBFNGB | DUSD |
| DE000A0HGQS8 | Plan Optik AG Inhaber-Aktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05  | 4,320 EUR   | 0 St.   | M     |        |      |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 55,500 EUR  | 0 St.   | M     |        |      |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 5,400 EUR   | 0 St.   | M     |        |      |
| CA7273511088 | Plant Veda Foods Ltd. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,021 EUR   | 0 St.   | M     |        |      |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 1,134 EUR   | 0 St.   | M     |        |      |
| NL0012170237 | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10     |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14  | 6,750 EUR   | 0 St.   | M     |        |      |
| XS1849464323 | Playtech PLC EO-Notes 2018(18/23)                            |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:20  | 101,403 %   | 0 EUR   | M     |        |      |
| XS1956187550 | Playtech PLC EO-Notes 2019(22/26)                            |             |         |       | DBFNCR | DUSD |

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|              | 14.08.2023 07:57:19   | 97,754 %    | 0 EUR     | M     |        |      |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28)                           |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29   | 100,033 %   | 0 EUR     | M     |        |      |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01                      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 6,160 EUR   | 0 St.     | M     |        |      |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 8,950 EUR   | 0 St.     | M     |        |      |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10                          |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:35   | 92,800 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:13:08   | 94,800 EUR  | 1 St.     | B     |        |      |
|              | 14.08.2023 19:52:54   | 92,400 EUR  | 3 St.     | S     |        |      |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5                     |             |           |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:16   | 21,000 EUR  | 0 St.     | M     |        |      |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 16,500 EUR  | 0 St.     | M     |        |      |
| XS2200172067 | PLT VII Finance S.à.r.l. EO-FLR Notes 20(21/26) Reg.S       |             |           |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:25   | 100,069 %   | 0 EUR     | M     |        |      |
| XS2200172653 | PLT VII Finance S.à.r.l. EO-Notes 2020(20/26) Reg.S         |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 97,368 %    | 0 EUR     | M     |        |      |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 8,276 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:03:22   | 8,298 EUR   | 150 St.   | B     |        |      |
|              | 14.08.2023 08:33:02   | 8,324 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 09:10:43   | 8,280 EUR   | 280 St.   | B     |        |      |
|              | 14.08.2023 09:30:57   | 8,264 EUR   | 5.200 St. | B     |        |      |
|              | 14.08.2023 09:30:57   | 8,244 EUR   | 800 St.   | B     |        |      |
|              | 14.08.2023 09:32:43   | 8,250 EUR   | 51 St.    | S     |        |      |
|              | 14.08.2023 09:49:13   | 8,304 EUR   | 200 St.   | B     |        |      |
|              | 14.08.2023 12:19:19   | 8,364 EUR   | 30 St.    | S     |        |      |
|              | 14.08.2023 12:20:06   | 8,368 EUR   | 60 St.    | B     |        |      |
|              | 14.08.2023 12:28:20   | 8,368 EUR   | 30 St.    | B     |        |      |
|              | 14.08.2023 14:48:48   | 8,272 EUR   | 1.600 St. | B     |        |      |
|              | 14.08.2023 18:05:47   | 8,544 EUR   | 100 St.   | B     |        |      |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01                      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 16,600 EUR  | 0 St.     | M     |        |      |
| DE0008471087 | Plusfonds Inhaber-Anteile A                                 |             |           |       | CFOIIU | DUSD |
|              | 14.08.2023 07:57:04   | 198,470 EUR | 0 St.     | M     |        |      |
| US693475BH73 | PNC Financial Services Group DL-FLR Notes 2022(25)          |             |           |       | DBVNBR | DUSD |
| US693475BK03 | PNC Financial Services Group DL-FLR Notes 2022(27/28)       |             |           |       | DBVNBR | DUSD |
| US693475BJ30 | PNC Financial Services Group DL-FLR Notes 2022(33)          |             |           |       | DBVNBR | DUSD |
| US693475BQ72 | PNC Financial Services Group DL-FLR Notes 2023(23/26)       |             |           |       | DBVNBR | DUSD |
| US693475BR55 | PNC Financial Services Group DL-FLR Notes 2023(28/29)       |             |           |       | DBVNBR | DUSD |
| US693475BP99 | PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.) |             |           |       |        | DUSD |
| US693475AP09 | PNC Financial Services Group DL-Notes 2014(24/24)           |             |           |       | DBFUGR | DUSD |
| US693475AV76 | PNC Financial Services Group DL-Notes 2019(23/24)           |             |           |       | DBFNBR | DUSD |
| US693475AY16 | PNC Financial Services Group DL-Notes 2019(24/24)           |             |           |       | DBFNBR | DUSD |
| US693475AW59 | PNC Financial Services Group DL-Notes 2019(29/29)           |             |           |       | DBFNBR | DUSD |
| US693475AZ80 | PNC Financial Services Group DL-Notes 2020(29/30)           |             |           |       | DBFNBR | DUSD |
| US693475BF18 | PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR |             |           |       | DBFUPR | DUSD |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5         |             |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:16                                      | 119,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 17:02:22                                      | 116,000 EUR | 50 St.  | S     |        |      |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027)                         |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26                                      | 100,200 %   | 0 EUR   | M     |        |      |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N.                                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05                                      | 12,900 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:58                                      | 13,020 EUR  | 3 St.   | B     |        |      |
| US69349H1077 | PNM Resources Inc. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                      | 40,200 EUR  | 0 St.   | M     |        |      |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                      | 0,372 EUR   | 0 St.   | M     |        |      |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                      | 3,655 EUR   | 0 St.   | M     |        |      |
| US7310681025 | Polaris Inc. Registered Shares DL -,01                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 114,000 EUR | 0 St.   | M     |        |      |
| US857524AC63 | Polen, Republik DL-Notes 2014(24)                        |             |         |       | DBFUFR | DUSD |
| US731011AU68 | Polen, Republik DL-Notes 2016(26)                        |             |         |       | DBFUFR | DUSD |
| US857524AD47 | Polen, Republik DL-Notes 2022(27)                        |             |         |       | DBFUGR | DUSD |
| US857524AE20 | Polen, Republik DL-Notes 2022(32)                        |             |         |       | DBFUGR | DUSD |
| US731011AV42 | Polen, Republik DL-Notes 2023(33)                        |             |         |       | DBFUFR | DUSD |
| US731011AW25 | Polen, Republik DL-Notes 2023(53)                        |             |         |       | DBFUFR | DUSD |
| XS0479333311 | Polen, Republik EO-Medium-Term Notes 2010(25)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 102,260 %   | 0 EUR   | M     |        |      |
| XS0841073793 | Polen, Republik EO-Medium-Term Notes 2012(24)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 99,710 %    | 0 EUR   | M     |        |      |
| XS1015428821 | Polen, Republik EO-Medium-Term Notes 2014(24)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 99,665 %    | 0 EUR   | M     |        |      |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 95,895 %    | 0 EUR   | M     |        |      |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 91,265 %    | 0 EUR   | M     |        |      |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 95,960 %    | 0 EUR   | M     |        |      |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18                                      | 88,985 %    | 0 EUR   | M     |        |      |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:17                                      | 83,505 %    | 0 EUR   | M     |        |      |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:18                                      | 68,200 %    | 0 EUR   | M     |        |      |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 93,010 %    | 0 EUR   | M     |        |      |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:25                                      | 93,700 %    | 0 EUR   | M     |        |      |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29)            |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:19                                      | 87,965 %    | 0 EUR   | M     |        |      |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49)            |             |         |       | DTFTFB | DUSD |



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|              |   | 14.08.2023 07:57:19 | 67,290 %    | 0 EUR      | M     |        |      |
| XS2114767457 | Polen, Republik EO-Medium-Term Notes 2020(25)           | 14.08.2023 07:57:24 | 94,310 %    | 0 EUR      | M     | DTZTFB | DUSD |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32)           | 14.08.2023 07:57:29 | 91,660 %    | 0 EUR      | M     | DTFTFB | DUSD |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33)           | 14.08.2023 07:57:35 | 99,275 %    | 0 EUR      | M     | DTFTGB | DUSD |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43)           | 14.08.2023 07:57:35 | 97,755 %    | 0 EUR      | M     | DTFTGB | DUSD |
| PL0000105391 | Polen, Republik ZY-Bonds 2008(29) Ser.0429              |                     |             |            |       | DBFTGB | DUSD |
| PL0000107264 | Polen, Republik ZY-Bonds 2012(23) Ser.1023              |                     |             |            |       | DBFTGB | DUSD |
| PL0000107611 | Polen, Republik ZY-Bonds 2013(28) Ser.0428              | 14.08.2023 11:49:47 | 89,810 %    | 43.000 PLN | S     | DBFTGB | DUSD |
| PL0000108197 | Polen, Republik ZY-Bonds 2014(25) Ser.0725              | 14.08.2023 11:23:35 | 95,730 %    | 9.000 PLN  | S     | DBFTGB | DUSD |
| PL0000108866 | Polen, Republik ZY-Bonds 2015(26) Ser.0726              |                     |             |            |       | DBFTGB | DUSD |
| PL0000109427 | Polen, Republik ZY-Bonds 2016(27) Ser.0727              |                     |             |            |       | DBFTGB | DUSD |
| PL0000111191 | Polen, Republik ZY-Bonds 2018(24) Ser.0424              |                     |             |            |       | DBFTFB | DUSD |
| PL0000111720 | Polen, Republik ZY-Bonds 2018(24) Ser.1024              |                     |             |            |       | DBFTFB | DUSD |
| PL0000111498 | Polen, Republik ZY-Bonds 2018(29)                       |                     |             |            |       | DBFTFB | DUSD |
| PL0000112736 | Polen, Republik ZY-Bonds 2019(30) Ser. DS1030           |                     |             |            |       | DBFTGB | DUSD |
| PL0000113460 | Polen, Republik ZY-Bonds 2021(26) Ser. PS1026           |                     |             |            |       | DBFTFB | DUSD |
| PL0000114393 | Polen, Republik ZY-Bonds 2021(27) Ser. PS0527           |                     |             |            |       | DBFTFB | DUSD |
| PL0000107454 | Polen, Republik ZY-FLR Bonds 2013(24) S.124             |                     |             |            |       | DBVTGB | DUSD |
| PL0000108817 | Polen, Republik ZY-FLR Bonds 2015(26) Ser.0126          |                     |             |            |       | DBVTGB | DUSD |
| PL0000111738 | Polen, Republik ZY-FLR Bonds 2019(25)                   |                     |             |            |       | DBVTGB | DUSD |
| PL0000111928 | Polen, Republik ZY-FLR Bonds 2019(29)                   |                     |             |            |       | DBVTGB | DUSD |
| PL0000105359 | Polen, Republik ZY-Infl.Idx Lkd Bds 2008(23)            |                     |             |            |       | DBVTGB | DUSD |
| US7311052010 | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N.     | 14.08.2023 07:57:21 | 3,740 EUR   | 0 St.      | M     | EDSXFR | DUSD |
| US28252C1099 | Polished.com Inc. Registered Shares DL -,0001           | 14.08.2023 07:57:31 | 0,157 EUR   | 0 St.      | M     | ESVUFR | DUSD |
| CA7319164090 | Polymet Mining Corp. Registered Shares o.N.             | 14.08.2023 07:57:03 | 1,910 EUR   | 0 St.      | M     | ESVUFR | DUSD |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1                  | 14.08.2023 07:57:02 | 4,430 EUR   | 0 St.      | M     | ESVUFB | DUSD |
| US73181M1172 | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1                |                     |             |            |       | EDSRAR | DUSD |
| US73278L1052 | Pool Corp. Registered Shares DL -,001                   | 14.08.2023 07:57:21 | 342,300 EUR | 0 St.      | M     | ESVUFR | DUSD |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 | 14.08.2023 07:57:09 | 2,440 EUR   | 0 St.      | M     | ESVUFR | DUSD |
| XS2113662063 | Porr AG EO-Var. Schuldv. 2020(25/Und.)                  | 14.08.2023 07:57:24 | 92,522 %    | 0 EUR      | M     | DBFXQB | DUSD |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.)                  | 14.08.2023 07:57:42 | 89,250 %    | 0 EUR      | M     | DBFXQB | DUSD |
| AT0000609607 | Porr AG Inhaber-Aktien o.N.                             |                     |             |            |       | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:01   | 11,740 EUR | 0 St.       | M     |        |      |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N |            |             |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:39   | 50,660 EUR | 0 St.       | M     |        |      |
|              | 14.08.2023 08:01:11   | 50,560 EUR | 75 St.      | S     |        |      |
|              | 14.08.2023 08:41:59   | 50,340 EUR | 100 St.     | S     |        |      |
|              | 14.08.2023 09:01:42   | 50,340 EUR | 100 St.     | B     |        |      |
|              | 14.08.2023 13:35:40   | 50,540 EUR | 60 St.      | B     |        |      |
|              | 14.08.2023 14:01:55   | 50,500 EUR | 97 St.      | B     |        |      |
|              | 14.08.2023 15:06:13   | 50,420 EUR | 1 St.       | B     |        |      |
|              | 14.08.2023 15:07:50   | 50,380 EUR | 10 St.      | B     |        |      |
|              | 14.08.2023 15:11:37   | 50,420 EUR | 1 St.       | S     |        |      |
|              | 14.08.2023 20:39:42   | 50,540 EUR | 300 St.     | S     |        |      |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27)  |            |             |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29   | 100,252 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 10:54:24   | 100,342 %  | 15.000 EUR  | B     |        |      |
|              | 14.08.2023 13:03:34   | 100,420 %  | 100.000 EUR | B     |        |      |
|              | 14.08.2023 15:32:51   | 100,350 %  | 50.000 EUR  | B     |        |      |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28)  |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:36   | 102,150 %  | 0 EUR       | M     |        |      |
|              | 14.08.2023 16:24:44   | 102,196 %  | 10.000 EUR  | B     |        |      |
|              | 14.08.2023 16:24:46   | 102,196 %  | 20.000 EUR  | B     |        |      |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30)  |            |             |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29   | 97,866 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 08:38:47   | 97,798 %   | 10.000 EUR  | B     |        |      |
|              | 14.08.2023 11:21:25   | 97,890 %   | 4.000 EUR   | B     |        |      |
|              | 14.08.2023 12:10:57   | 97,874 %   | 20.000 EUR  | B     |        |      |
|              | 14.08.2023 14:31:55   | 97,819 %   | 11.000 EUR  | B     |        |      |
|              | 14.08.2023 14:50:18   | 97,851 %   | 5.000 EUR   | B     |        |      |
|              | 14.08.2023 15:16:23   | 97,950 %   | 40.000 EUR  | B     |        |      |
|              | 14.08.2023 15:46:24   | 97,700 %   | 9.000 EUR   | B     |        |      |
|              | 14.08.2023 15:48:12   | 97,781 %   | 25.000 EUR  | B     |        |      |
|              | 14.08.2023 15:49:38   | 97,744 %   | 25.000 EUR  | B     |        |      |
| XS1085735899 | Portugal, Republik DL-Med.-Term Nts 2014(24)Reg.S           |            |             |       | DTFTFR | DUSD |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37)                         |            |             |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 104,807 %  | 0 EUR       | M     |        |      |
| PTOTEAOE0021 | Portugal, Republik EO-Obr. 2008(23)                         |            |             |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 100,311 %  | 0 EUR       | M     |        |      |
| PTOTEQOE0015 | Portugal, Republik EO-Obr. 2013(24)                         |            |             |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 101,143 %  | 0 EUR       | M     |        |      |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30)                         |            |             |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 104,078 %  | 0 EUR       | M     |        |      |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25)                         |            |             |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 99,740 %   | 0 EUR       | M     |        |      |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45)                         |            |             |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 105,253 %  | 0 EUR       | M     |        |      |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26)                         |            |             |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 99,840 %   | 0 EUR       | M     |        |      |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27)                         |            |             |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 103,801 %  | 0 EUR       | M     |        |      |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28)                         |            |             |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:24   | 95,783 %   | 0 EUR       | M     |        |      |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34)                         |            |             |       | DBFTFB | DUSD |

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|               |   | 14.08.2023 07:57:24 | 89,613 %   | 0 EUR   | M     |        |      |
| PTOTEXOEO0024 | Portugal, Republik EO-Obr. 2019(29)                   | 14.08.2023 07:57:24 | 94,106 %   | 0 EUR   | M     | DBFTFB | DUSD |
| PTOTEMOEO0035 | Portugal, Republik EO-Obr. 2020(27)                   | 14.08.2023 07:57:24 | 91,263 %   | 0 EUR   | M     | DBFTFB | DUSD |
| PTOTELOEO0028 | Portugal, Republik EO-Obr. 2020(30)                   | 14.08.2023 07:57:24 | 83,000 %   | 0 EUR   | M     | DBFTFB | DUSD |
| PTOTENOEO0034 | Portugal, Republik EO-Obr. 2020(35)                   | 14.08.2023 07:57:24 | 73,945 %   | 0 EUR   | M     | DBFTFB | DUSD |
| PTOTEOOEO0033 | Portugal, Republik EO-Obr. 2021(31)                   | 14.08.2023 07:57:24 | 79,259 %   | 0 EUR   | M     | DBFTFB | DUSD |
| PTOTECOEO0037 | Portugal, Republik EO-Obr. 2021(52)                   | 14.08.2023 07:57:24 | 52,223 %   | 0 EUR   | M     | DBFTFB | DUSD |
| PTOTEYEO0031  | Portugal, Republik EO-Obr. 2022(32)                   | 14.08.2023 07:57:24 | 87,371 %   | 0 EUR   | M     | DBFTFB | DUSD |
| PTOTEPOEO0032 | Portugal, Republik EO-Obr. 2022(42)                   | 14.08.2023 07:57:24 | 65,966 %   | 0 EUR   | M     | DBFTFB | DUSD |
| PTOTEZOE0014  | Portugal, Republik EO-Obr. 2023(38)                   | 14.08.2023 07:57:24 | 97,900 %   | 0 EUR   | M     | DBFTFB | DUSD |
| USY70750BL04  | POSCO Holdings Inc. DL-Notes 2019(24) Reg.S           |                     |            |         |       | DBFNFR | DUSD |
| XS2103230236  | POSCO Holdings Inc. EO-Notes 2020(24) 144A            | 14.08.2023 07:57:23 | 98,145 %   | 0 EUR   | M     | DBFNFR | DUSD |
| XS2103230152  | POSCO Holdings Inc. EO-Notes 2020(24) Reg.S           | 14.08.2023 07:57:23 | 99,983 %   | 0 EUR   | M     | DBFNFR | DUSD |
| US6934831099  | POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000    | 14.08.2023 07:57:16 | 99,000 EUR | 0 St.   | M     | EDSXFR | DUSD |
| US73730P1084  | Poseida Therapeutics Inc. Registered Shares DL-0001   | 14.08.2023 07:57:21 | 2,540 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US7374461041  | Post Holdings Inc. Registered Shares DL -,01          | 14.08.2023 07:57:21 | 81,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CNE1000029W3  | Postal Savings Bank of China Registered Shares H YC 1 | 14.08.2023 07:57:04 | 0,482 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE0008006263  | Postbank Balanced Inhaber-Anteile                     |                     |            |         |       | CIOILU | DUSD |
| DE0009770289  | Postbank Europa Inhaber-Anteile P                     | 14.08.2023 07:57:05 | 50,886 EUR | 0 St.   | M     | CIOIEU | DUSD |
| DE0008006255  | Postbank Eurorent Inhaber-Anteile                     | 14.08.2023 07:57:04 | 48,776 EUR | 0 St.   | M     | CIOIBU | DUSD |
| DE0009770370  | Postbank Triselect Inhaber-Anteile                    |                     |            |         |       | CIOILU | DUSD |
| DE0009797779  | Postbk.Best Invest Wachstum Inhaber-Anteile           | 14.08.2023 07:57:05 | 53,976 EUR | 0 St.   | M     | CFOIIU | DUSD |
| IT0003796171  | Poste Italiane S.p.A. Azioni nom. EO -,51             | 14.08.2023 07:57:08 | 10,105 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2270395408  | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24)  | 14.08.2023 07:57:26 | 95,505 %   | 0 EUR   | M     | DTZNFB | DUSD |
| XS2270397016  | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)  | 14.08.2023 07:57:26 | 83,035 %   | 0 EUR   | M     | DTFNFB | DUSD |

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| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08                     |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30  | 1,990 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 10:58:27  | 2,007 EUR  | 370 St.   | B     |        |      |
|              | 14.08.2023 16:03:37  | 1,980 EUR  | 1.000 St. | S     |        |      |
| XS1709433509 | PostNL N.V. EO-Notes 2017(17/24)                             |            |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:18  | 96,781 %   | 0 EUR     | M     |        |      |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26)                             |            |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:20  | 90,301 %   | 0 EUR     | M     |        |      |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01                     |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 8,250 EUR  | 0 St.     | M     |        |      |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1                  |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 44,750 EUR | 0 St.     | M     |        |      |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N.            |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 4,700 EUR  | 0 St.     | M     |        |      |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.      |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 26,400 EUR | 0 St.     | M     |        |      |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg,S      |            |           |       | DTVUFR | DUSD |
| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28)       |            |           |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:33  | 83,820 %   | 0 EUR     | M     |        |      |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 76,000 EUR | 0 St.     | M     |        |      |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N.                    |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,280 EUR  | 0 St.     | M     |        |      |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022               |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 7,066 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:41:44  | 7,100 EUR  | 100 St.   | S     |        |      |
|              | 14.08.2023 14:22:42  | 7,012 EUR  | 900 St.   | S     |        |      |
|              | 14.08.2023 17:39:52  | 7,064 EUR  | 500 St.   | S     |        |      |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 0,009 EUR  | 0 St.     | M     |        |      |
| XS2582358789 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26) |            |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41  | 100,780 %  | 0 EUR     | M     |        |      |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10          |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:35  | 9,092 EUR  | 0 St.     | M     |        |      |
| XS2078976805 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25)        |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:23  | 97,250 %   | 0 EUR     | M     |        |      |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26)        |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:19  | 97,192 %   | 0 EUR     | M     |        |      |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27)        |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:28  | 94,575 %   | 0 EUR     | M     |        |      |
| US693506BP19 | PPG Industries Inc. DL-Notes 2018(18/28)                     |            |           |       | DBFUFR | DUSD |
| XS1202213291 | PPG Industries Inc. EO-Notes 2015(15/27)                     |            |           |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17  | 91,452 %   | 0 EUR     | M     |        |      |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25)                     |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17  | 93,625 %   | 0 EUR     | M     |        |      |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25)                     |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32  | 96,331 %   | 0 EUR     | M     |        |      |

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| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29)<br>14.08.2023 07:57:32                  | 93,120 %                 | 0 EUR            | M      | DBFNBR | DUSD |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666<br>14.08.2023 07:57:16            | 125,000 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US69352PAL76 | PPL Capital Funding Inc. DL-Notes 2016(16/26)                                    |                          |                  |        | DBFGGR | DUSD |
| US69352PAQ63 | PPL Capital Funding Inc. DL-Notes 2020(20/30)                                    |                          |                  |        | DBFUFR | DUSD |
| US69351T1060 | PPL Corp. Registered Shares DL-,01<br>14.08.2023 07:57:16<br>14.08.2023 18:30:28 | 23,900 EUR<br>23,840 EUR | 0 St.<br>220 St. | M<br>S | ESVUFR | DUSD |
| US69351UBA07 | PPL Electric Utilities Corp. DL-Bonds 2023(23/33)                                |                          |                  |        | DBFSGR | DUSD |
| US69351UBB89 | PPL Electric Utilities Corp. DL-Bonds 2023(23/53)                                |                          |                  |        | DBFSGR | DUSD |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1<br>14.08.2023 07:57:08                             | 6,465 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US74017N1054 | Precigen Inc. Registered Shares o.N.<br>14.08.2023 07:57:21                      | 1,410 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US74019L5030 | Precipio Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21                   | 0,328 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US74019P1084 | Precision Biosciences Inc. Reg.Shares DL -,000005<br>14.08.2023 07:57:21         | 0,490 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US740189AM73 | Precision Castparts Corp. DL-Notes 2015(15/25)                                   |                          |                  |        | DBFUGR | DUSD |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT<br>14.08.2023 07:57:05                    | 267,475 EUR              | 0 St.            | M      | CFOGIU | DUSD |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT<br>14.08.2023 07:57:05                  | 213,000 EUR              | 0 St.            | M      | CFOGIU | DUSD |
| DE000A2LQ850 | PREOS Glb.Office R.Est.&Tec.AG Namens-Aktien o.N.<br>14.08.2023 07:57:06         | 0,996 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| DE000A254NA6 | PREOS Glb.Office R.Est.&Tec.AG Wandelschuldvv.19(24)                             |                          |                  |        | DCFUGB | DUSD |
| XS2499278724 | PrestigeBidCo GmbH FLR-Notes v.22(22/27)Reg.S<br>14.08.2023 07:57:33             | 103,345 %                | 0 EUR            | M      | DBVNGR | DUSD |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N.<br>14.08.2023 07:57:33           | 472,155 EUR              | 0 St.            | M      | CIXXXX | DUSD |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10<br>14.08.2023 07:57:24                           | 0,594 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25<br>14.08.2023 07:57:26                          | 11,000 EUR               | 0 St.            | M      | ESVUFB | DUSD |
| LU0254565053 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N.<br>14.08.2023 07:57:28      | 192,005 EUR              | 0 St.            | M      | CIOIMS | DUSD |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N.                                 |                          |                  |        | CIOIMS | DUSD |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N.<br>14.08.2023 07:57:13                        | 155,525 EUR              | 0 St.            | M      | CIOIMS | DUSD |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29)   |                          |                  |        | DBFGDB | DUSD |
| CA74167P1080 | Primo Water Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                  | 13,900 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US74168LAA44 | Primo Water Holdings Inc. DL-Notes 2021(21/29) 144A                              |                          |                  |        | DBFNBR | DUSD |
| XS2241804462 | Primo Water Holdings Inc. EO-Notes 2020(20/28) Reg.S<br>14.08.2023 07:57:28      | 89,418 %                 | 0 EUR            | M      | DBFNBR | DUSD |

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| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29)      | DBFGGR      | DUSD      |       |  |  |
| US74251VAT98 | Principal Financial Group Inc. DL-Notes 2023(23/33)      | DBFNGR      | DUSD      |       |  |  |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53)      | DBFNGR      | DUSD      |       |  |  |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:21                                      | 71,000 EUR  | 0 St.     | M     |  |  |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R                        | CIOILU      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:06                                      | 109,560 EUR | 0 St.     | M     |  |  |
| DE000A14N7Z0 | PRIVACON Chancenfonds Inhaber-Anteile -I-                | CFOIIU      | DUSD      |       |  |  |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I-       | CFOIIU      | DUSD      |       |  |  |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A)                        | CIOILU      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:05                                      | 33,055 EUR  | 0 St.     | M     |  |  |
| DE0006967805 | PRO DV AG Inhaber-Aktien o.N.                            | ESVUFB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:04                                      | 0,930 EUR   | 0 St.     | M     |  |  |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.    | CIOIES      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:37                                      | 277,615 EUR | 0 St.     | M     |  |  |
| US74275K1088 | Procure Technologies Inc. Registered Shares DL -,0001    | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:21                                      | 60,000 EUR  | 0 St.     | M     |  |  |
| DE0006223407 | ProCredit Holding AG & Co.KGaA Namens-Aktien EO 5        | ESRUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:04                                      | 7,580 EUR   | 0 St.     | M     |  |  |
|              | 14.08.2023 13:08:08                                      | 7,500 EUR   | 35 St.    | B     |  |  |
|              | 14.08.2023 15:26:16                                      | 7,440 EUR   | 1.500 St. | S     |  |  |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37)           | DBFUFR      | DUSD      |       |  |  |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26)           | DBFUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:21                                      | 93,285 %    | 0 USD     | M     |  |  |
| US742718EP07 | Procter & Gamble Co., The DL-Notes 2016(16/26)           | DBFUFR      | DUSD      |       |  |  |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27)           | DBFUFR      | DUSD      |       |  |  |
| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47)           | DBFUFR      | DUSD      |       |  |  |
| US742718FL83 | Procter & Gamble Co., The DL-Notes 2020(20/25)           | DBFUFR      | DUSD      |       |  |  |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27)           | DBFUFR      | DUSD      |       |  |  |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30)           | DBFUFR      | DUSD      |       |  |  |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30)           | DBFUFR      | DUSD      |       |  |  |
| US742718FJ38 | Procter & Gamble Co., The DL-Notes 2020(20/40)           | DBFUFR      | DUSD      |       |  |  |
| US742718FK01 | Procter & Gamble Co., The DL-Notes 2020(20/50)           | DBFUFR      | DUSD      |       |  |  |
| US742718FP97 | Procter & Gamble Co., The DL-Notes 2021(21/26)           | DBFUFR      | DUSD      |       |  |  |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31)           | DBFUFR      | DUSD      |       |  |  |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27)           | DBFUFR      | DUSD      |       |  |  |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32)           | DBFUFR      | DUSD      |       |  |  |
| US742718FY05 | Procter & Gamble Co., The DL-Notes 2023(23/26)           | DBFUFR      | DUSD      |       |  |  |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28)           | DBFUFR      | DUSD      |       |  |  |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33)           | DBFUFR      | DUSD      |       |  |  |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27)              | DBFNFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17                                      | 105,242 %   | 0 EUR     | M     |  |  |
| XS1314318301 | Procter & Gamble Co., The EO-Bonds 2015(15/23)           | DBFNBR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17                                      | 99,565 %    | 0 EUR     | M     |  |  |
| XS1708192684 | Procter & Gamble Co., The EO-Bonds 2017(17/24)           | DBFNBR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:18                                      | 96,410 %    | 0 EUR     | M     |  |  |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29)           | DBFNBR      | DUSD      |       |  |  |

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|              | 14.08.2023 07:57:18                                       | 88,287 %    | 0 EUR   | M     |        |      |
| XS1900750107 | Procter & Gamble Co., The EO-Bonds 2018(18/24)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                       | 96,340 %    | 0 EUR   | M     |        |      |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                       | 90,045 %    | 0 EUR   | M     |        |      |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                       | 80,388 %    | 0 EUR   | M     |        |      |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32                                       | 81,782 %    | 0 EUR   | M     |        |      |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:32                                       | 65,187 %    | 0 EUR   | M     |        |      |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26)            |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:36                                       | 99,320 %    | 0 EUR   | M     |        |      |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31)            |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:36                                       | 98,730 %    | 0 EUR   | M     |        |      |
| XS1608101066 | Procter & Gamble Co., The LS-Notes 2017(17/25)            |             |         |       | DBFUFR | DUSD |
| XS1608101652 | Procter & Gamble Co., The LS-Notes 2017(17/29)            |             |         |       | DBFUFR | DUSD |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                       | 143,180 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:09                                       | 143,460 EUR | 34 St.  | B     |        |      |
|              | 14.08.2023 13:02:56                                       | 143,480 EUR | 10 St.  | S     |        |      |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:06                                       | 149,615 EUR | 0 St.   | M     |        |      |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                       | 54,500 EUR  | 0 St.   | M     |        |      |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27)                    |             |         |       | DBFUGR | DUSD |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29)                    |             |         |       | DBFNBR | DUSD |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30)                    |             |         |       | DBFNBR | DUSD |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50)                    |             |         |       | DBFNBR | DUSD |
| US743315BB84 | Progressive Corp. DL-Notes 2023(23/33)                    |             |         |       | DBFUGR | DUSD |
| US7433151039 | Progressive Corp. Registered Shares DL 1                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                       | 116,800 EUR | 0 St.   | M     |        |      |
| DE000A2G8WA3 | Progroup AG Notes v.18(18/26)Reg.S                        |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06                                       | 94,465 %    | 0 EUR   | M     |        |      |
| XS2439004339 | Prologis Euro Finance LLC EO-FLR Notes 2022(24/24)        |             |         |       | DBVNGR | DUSD |
|              | 14.08.2023 07:57:28                                       | 99,966 %    | 0 EUR   | M     |        |      |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                       | 88,385 %    | 0 EUR   | M     |        |      |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27)            |             |         |       | DBFNBR | DUSD |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 76,560 %    | 0 EUR   | M     |        |      |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 52,155 %    | 0 EUR   | M     |        |      |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28)            |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                       | 85,393 %    | 0 EUR   | M     |        |      |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35)            |             |         |       | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:24  | 67,340 %    | 0 EUR   | M     |        |      |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29  | 72,825 %    | 0 EUR   | M     |        |      |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29  | 55,015 %    | 0 EUR   | M     |        |      |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28  | 83,733 %    | 0 EUR   | M     |        |      |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28  | 73,765 %    | 0 EUR   | M     |        |      |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:41  | 97,623 %    | 0 EUR   | M     |        |      |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:36  | 101,005 %   | 0 EUR   | M     |        |      |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43)             |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:41  | 90,565 %    | 0 EUR   | M     |        |      |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01                    |             |         |       | CBMJXS | DUSD |
|              | 14.08.2023 07:57:21  | 112,800 EUR | 0 St.   | M     |        |      |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:18  | 90,044 %    | 0 EUR   | M     |        |      |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:18  | 85,818 %    | 0 EUR   | M     |        |      |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:26  | 77,725 %    | 0 EUR   | M     |        |      |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:30  | 68,945 %    | 0 EUR   | M     |        |      |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:33  | 94,216 %    | 0 EUR   | M     |        |      |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:32  | 89,908 %    | 0 EUR   | M     |        |      |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:35  | 96,057 %    | 0 EUR   | M     |        |      |
| US74340XBJ90 | Prologis L.P. DL-Notes 2018(18/48)                         |             |         |       | DBFGGR | DUSD |
| US74340XBN03 | Prologis L.P. DL-Notes 2020(20/27)                         |             |         |       | DBFUGR | DUSD |
| US74340XBM20 | Prologis L.P. DL-Notes 2020(20/30)                         |             |         |       | DBFUGR | DUSD |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50)                         |             |         |       | DBFUGR | DUSD |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50)                         |             |         |       | DBFUFR | DUSD |
| US74340XBS99 | Prologis L.P. DL-Notes 2021(21/31)                         |             |         |       | DBFUGR | DUSD |
| US74340XBT72 | Prologis L.P. DL-Notes 2022(22/33)                         |             |         |       | DBFUGR | DUSD |
| US74340XCG43 | Prologis L.P. DL-Notes 2023(23/28)                         |             |         |       | DBFNBR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34)                         |             |         |       | DBFNBR | DUSD |
| XS1072516690 | Prologis L.P. EO-Notes 2014(14/26)                         |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17  | 97,620 %    | 0 EUR   | M     |        |      |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29)                         |             |         |       | DBFNBR | DUSD |
| XS2442802349 | Promontoria Holding 264 B.V. EO-Notes 2022(22/27) Reg.S    |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28  | 103,245 %   | 0 EUR   | M     |        |      |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |



| ISIN         | Bezeichnung   |            |           |       | CFI    | MIC  |
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|              | 14.08.2023 07:57:03   | 6,200 EUR  | 0 St.     | M     |        |      |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 9,400 EUR  | 0 St.     | M     |        |      |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04            |            |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30   | 1,397 EUR  | 0 St.     | M     |        |      |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:26   | 1,600 EUR  | 0 St.     | M     |        |      |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29)         |            |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:29   | 90,554 %   | 0 EUR     | M     |        |      |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02                 |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 0,600 EUR  | 0 St.     | M     |        |      |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26)           |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:25   | 93,849 %   | 0 EUR     | M     |        |      |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N.                  |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39   | 8,340 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 17:11:39   | 8,212 EUR  | 1.200 St. | B     |        |      |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001           |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 5,785 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:12   | 5,805 EUR  | 432 St.   | B     |        |      |
|              | 14.08.2023 13:31:15   | 5,750 EUR  | 1.750 St. | S     |        |      |
|              | 14.08.2023 17:29:58   | 5,770 EUR  | 400 St.   | B     |        |      |
|              | 14.08.2023 17:37:18   | 5,780 EUR  | 50 St.    | B     |        |      |
| USN5946FAD98 | Prosus N.V. DL-Notes 2017(17/27) Reg.S                      |            |           |       | DBFUGR | DUSD |
| XS2211183244 | Prosus N.V. EO-Med.-T.Nts 2020(20/28)Reg.S                  |            |           |       | DTFNGR | DUSD |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S                  |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:25   | 73,262 %   | 0 EUR     | M     |        |      |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S                  |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:34   | 77,695 %   | 0 EUR     | M     |        |      |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S                  |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:34   | 70,235 %   | 0 EUR     | M     |        |      |
| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S                  |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:42   | 92,415 %   | 0 EUR     | M     |        |      |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S                  |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:42   | 80,000 %   | 0 EUR     | M     |        |      |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S                  |            |           |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:42   | 74,573 %   | 0 EUR     | M     |        |      |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05                       |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 65,060 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 21:28:36   | 65,340 EUR | 90 St.    | S     |        |      |
|              | 14.08.2023 21:42:03   | 65,350 EUR | 90 St.    | S     |        |      |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01     |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 1,740 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 18:25:00   | 1,795 EUR  | 3.370 St. | B     |        |      |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001        |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 2,160 EUR  | 0 St.     | M     |        |      |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1                  |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 14,320 EUR | 0 St.     | M     |        |      |
| US74374T1097 | Proterra Inc. Registered Shares A DL -,0001                 |            |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 08:43:23                                       | 0,100 EUR  | 195 St.    | S     |        |      |
|              | 14.08.2023 12:17:11                                       | 0,134 EUR  | 6.000 St.  | B     |        |      |
|              | 14.08.2023 15:32:40                                       | 0,125 EUR  | 19.362 St. | B     |        |      |
|              | 14.08.2023 16:14:33                                       | 0,113 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 16:23:03                                       | 0,114 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 16:25:42                                       | 0,118 EUR  | 1.000 St.  | B     |        |      |
|              | 14.08.2023 16:38:24                                       | 0,120 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 17:05:36                                       | 0,115 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 17:11:08                                       | 0,114 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 17:14:28                                       | 0,114 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 17:19:42                                       | 0,104 EUR  | 2.000 St.  | S     |        |      |
|              | 14.08.2023 17:26:25                                       | 0,104 EUR  | 25.260 St. | S     |        |      |
|              | 14.08.2023 18:41:27                                       | 0,112 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 18:43:18                                       | 0,101 EUR  | 500 St.    | S     |        |      |
|              | 14.08.2023 18:45:44                                       | 0,111 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 18:59:52                                       | 0,111 EUR  | 1.000 St.  | B     |        |      |
|              | 14.08.2023 19:00:44                                       | 0,112 EUR  | 1.000 St.  | B     |        |      |
|              | 14.08.2023 19:40:05                                       | 0,101 EUR  | 900 St.    | S     |        |      |
|              | 14.08.2023 20:42:35                                       | 0,113 EUR  | 1.000 St.  | B     |        |      |
|              | 14.08.2023 20:44:08                                       | 0,113 EUR  | 1.000 St.  | B     |        |      |
|              | 14.08.2023 21:03:06                                       | 0,114 EUR  | 500 St.    | B     |        |      |
|              | 14.08.2023 21:18:22                                       | 0,113 EUR  | 1.000 St.  | B     |        |      |
|              | 14.08.2023 21:33:12                                       | 0,113 EUR  | 500 St.    | B     |        |      |
| IE00B91XRN20 | Prothema Corp. PLC Registered Shares DL -,01              |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 57,000 EUR | 0 St.      | M     |        |      |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001                |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                       | 26,040 EUR | 0 St.      | M     |        |      |
| GB00BP83GZ24 | Proton Motor Power Systems PLC Registered Shares LS -,005 |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 0,113 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 18:30:48                                       | 0,110 EUR  | 1.200 St.  | S     |        |      |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N.                     |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                       | 6,602 EUR  | 0 St.      | M     |        |      |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36)              |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 66,517 %   | 0 EUR      | M     |        |      |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30)              |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 100,393 %  | 0 EUR      | M     |        |      |
| BE6265262327 | Proximus S.A. EO-Medium-Term Notes 2014(24)               |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24                                       | 99,144 %   | 0 EUR      | M     |        |      |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25)              |            |            |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 95,914 %   | 0 EUR      | M     |        |      |
| US744320AN25 | Prudential Financial Inc. DL-FLR Notes 2013(13/44)        |            |            |       | DBVUGR | DUSD |
| US744320AV41 | Prudential Financial Inc. DL-FLR Notes 2015(15/45)        |            |            |       | DBVUGR | DUSD |
| US744320AW24 | Prudential Financial Inc. DL-FLR Notes 2017(27/47)        |            |            |       | DBVJGR | DUSD |
| US744320BJ04 | Prudential Financial Inc. DL-FLR Notes 2022(22/52)        |            |            |       | DBVUGR | DUSD |
| US744320BK76 | Prudential Financial Inc. DL-FLR Notes 2022(22/52)        |            |            |       | DBFUGR | DUSD |
| US744320BL59 | Prudential Financial Inc. DL-FLR Notes 2023(23/53)        |            |            |       | DBFQGR | DUSD |
| US744320CA13 | Prudential Financial Inc. DL-Med.-Term Notes 2014(14/44)  |            |            |       | DTFUGR | DUSD |
| US744320CE35 | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/50)  |            |            |       | DTFUGR | DUSD |
| US744320CF00 | Prudential Financial Inc. DL-Med.-Term Notes 2019(19/51)  |            |            |       | DTFUGR | DUSD |
| US744320CH65 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/26)  |            |            |       | DTFUGR | DUSD |
| US744320CG82 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/30)  |            |            |       | DTFUGR | DUSD |
|              | 14.08.2023 07:57:21                                       | 84,930 %   | 0 USD      | M     |        |      |

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| US74432QCJ22 | Prudential Financial Inc. DL-Med.-Term Notes 2020(20/40)<br>14.08.2023 07:57:21  | 73,375 %   | 0 USD                                 | M                | DTFUGR | DUSD |
| US74432QAQ82 | Prudential Financial Inc. DL-Medium-Term Notes 2006(36)  |  |                                       |                  | DTFUFR | DUSD |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21   | 87,020 EUR   | 0 St.                                 | M                | ESVUFR | DUSD |
| XS0140198044 | Prudential PLC LS-Notes 2001(31)   |  |                                       |                  | DTFJFB | DUSD |
| GB0007099541 | Prudential PLC Registered Shares LS -,05<br>14.08.2023 07:57:34  | 11,700 EUR   | 0 St.                                 | M                | ESVUFR | DUSD |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10<br>14.08.2023 07:57:09   | 35,250 EUR   | 0 St.                                 | M                | ESVUFR | DUSD |
| DE000A0Z1JH9 | PSI Software AG Namens-Aktien o.N.<br>14.08.2023 07:57:05<br>14.08.2023 09:04:02<br>14.08.2023 12:23:17<br>14.08.2023 14:05:12 | 26,700 EUR<br>27,000 EUR<br>27,200 EUR<br>26,700 EUR | 0 St.<br>20 St.<br>740 St.<br>100 St. | M<br>S<br>B<br>S | ESVUFR | DUSD |
| DE0006636590 | PSM Growth UI Inhaber-Anteile  |  |                                       |                  | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile  |  |                                       |                  | CIOGLU | DUSD |
| CH0419041220 | PSP Swiss Property AG SF-Anl. 2019(28)   |  |                                       |                  | DBFNFB | DUSD |
| CH0506071361 | PSP Swiss Property AG SF-Anl. 2021(31)   |  |                                       |                  | DBFNGB | DUSD |
| ID1000111701 | PT Bayan Resources Tbk Registered Shares RP 10<br>14.08.2023 07:57:34  | 1,050 EUR  | 0 St.                                 | M                | ESVUFR | DUSD |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500<br>14.08.2023 07:57:34  | 0,222 EUR  | 0 St.                                 | M                | ESVUFR | DUSD |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S<br>14.08.2023 07:57:23   | 76,870 %   | 0 EUR                                 | M                | DTFUFR | DUSD |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N.<br>14.08.2023 07:57:10  | 66,041 EUR   | 0 St.                                 | M                | CMXXXS | DUSD |
| US69370C1009 | PTC Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16  | 130,800 EUR  | 0 St.                                 | M                | ESVUFR | DUSD |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001<br>14.08.2023 07:57:16  | 38,200 EUR   | 0 St.                                 | M                | ESVUFR | DUSD |
| XS2050910418 | Pterosaur Capital Co. Ltd. EO-Notes 2019(24)<br>14.08.2023 07:57:20  | 94,510 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1<br>14.08.2023 07:57:14<br>14.08.2023 12:43:03                                 | 4,320 EUR<br>4,440 EUR                               | 0 St.<br>15 St.                       | M<br>B           | ESVTFR | DUSD |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:30  | 98,617 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S<br>14.08.2023 07:57:34  | 95,505 %   | 0 EUR                                 | M                | DBFNBR | DUSD |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48<br>14.08.2023 07:57:08  | 9,750 EUR  | 0 St.                                 | M                | ESVUFR | DUSD |
| US744448CG45 | Public Service Co. of Colorado DL-Bonds 2012(12/42)  |  |                                       |                  | DBFSGR | DUSD |
| US744448CP44 | Public Service Co. of Colorado DL-Bonds 2018(18/28)  |  |                                       |                  | DBFSGR | DUSD |
| US744448CQ27 | Public Service Co. of Colorado DL-Bonds 2018(18/48)  |  |                                       |                  | DBFSGR | DUSD |
| US744448CS82 | Public Service Co. of Colorado DL-Bonds 2019(19/50)  |  |                                       |                  | DBFSGR | DUSD |
| US744448CY50 | Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40   |  |                                       |                  | DBFUGR | DUSD |

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| US74456QBA31 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2012(12/42)  | DTFXFR    | DUSD    |  |  |                       |
| US74456QBY17 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/29)  | DTXXGR    | DUSD    |  |  |                       |
| US74456QCA22 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/49)  | DTXXGR    | DUSD    |  |  |                       |
| US74456QCB05 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/30)  | DTXXGR    | DUSD    |  |  |                       |
| US74456QCC87 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50)  | DTFSGR    | DUSD    |  |  |                       |
| US74456QCD60 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50)  | DTFSGR    | DUSD    |  |  |                       |
| US74456QCL86 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33)  | DTFSFR    | DUSD    |  |  |                       |
| US74456QCN43 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33)  | DTFSFR    | DUSD    |  |  |                       |
| US74456QCP90 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/53)  | DTFSFR    | DUSD    |  |  |                       |
| US744573AN60 | Public Service Ent. Group Inc. DL-Notes 2019(19/24)  | DBFNGR    | DUSD    |  |  |                       |
| US7445731067 | Public Service Ent. Group Inc. Registered Shares o.N.<br>14.08.2023 07:57:21   | ESVUFR    | DUSD    | 56,000 EUR   | 0 St.  | M                     |
| US74460DAC39 | Public Storage DL-Notes 2017(17/27)  | DBFNGR    | DUSD    |  |  |                       |
| US74460WAF41 | Public Storage DL-Notes 2023(23/29)  | DBFNGR    | DUSD    |  |  |                       |
| US74460WAG24 | Public Storage DL-Notes 2023(23/33)  | DBFNGR    | DUSD    |  |  |                       |
| US74460WAH07 | Public Storage DL-Notes 2023(23/53)  | DBFNGR    | DUSD    |  |  |                       |
| XS2108490090 | Public Storage EO-Notes 2020(20/32)<br>14.08.2023 07:57:24   | DBFNBR    | DUSD    | 76,855 %   | 0 EUR  | M                     |
| XS2384697830 | Public Storage EO-Notes 2021(21/30)<br>14.08.2023 07:57:33   | DBFNBR    | DUSD    | 78,215 %   | 0 EUR  | M                     |
| US74460D1090 | Public Storage Registered Shares DL -,10<br>14.08.2023 07:57:21<br>14.08.2023 12:44:37   | ESVUFR    | DUSD    | 262,000 EUR<br>263,000 EUR   | 0 St.<br>10 St.                              | M<br>B                |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40<br>14.08.2023 07:57:33  | ESVUFN    | DUSD    | 72,740 EUR   | 0 St.  | M                     |
| FR0012384667 | Publicis Groupe S.A. EO-Obl. 2014(14/24)<br>14.08.2023 07:57:07  | DBFUFB    | DUSD    | 96,906 %   | 0 EUR  | M                     |
| FR0013217346 | Publicis Groupe S.A. EO-Obl. 2016(16/23)<br>14.08.2023 07:57:07  | DBFNFB    | DUSD    | 99,249 %   | 0 EUR  | M                     |
| DE000A254RV3 | publity AG Anleihe v. 2020(2023/2025)  | DBFUGB    | DUSD    |  |  |                       |
| DE0006972508 | publity AG Namens-Aktien o.N.<br>14.08.2023 07:57:04   | ESVUFR    | DUSD    | 20,000 EUR   | 0 St.  | M                     |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:21  | ESVUFR    | DUSD    | 2,320 EUR  | 0 St.  | M                     |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001<br>14.08.2023 07:57:21  | ESVUFR    | DUSD    | 9,900 EUR  | 0 St.  | M                     |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21<br>14.08.2023 17:43:28   | ESVUFR    | DUSD    | 75,480 EUR<br>76,340 EUR   | 0 St.<br>50 St.                              | M<br>B                |
| XS1696810669 | Puma International Financing S DL-Notes 2017(17/24) Reg.S  | DBFNBR    | DUSD    |  |  |                       |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 09:55:10<br>14.08.2023 11:05:57<br>14.08.2023 11:18:44<br>14.08.2023 17:30:21 | ESVUFB    | DUSD    | 64,760 EUR<br>64,800 EUR<br>64,820 EUR<br>64,820 EUR<br>64,700 EUR | 0 St.<br>7 St.<br>100 St.<br>35 St.<br>5 St. | M<br>S<br>B<br>S<br>S |
| XS2357307664 | Punch Finance PLC LS-Bonds 2021(26) Reg.S  | DBFNCR    | DUSD    |  |  |                       |
| CA74624B7007 | Pure Energy Minerals Ltd. Registered Shares o.N.   | ESVUFR    | DUSD    |  |  |                       |

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|              | 14.08.2023 07:57:03                                | 0,598 EUR  | 0 St.   | M     |        |      |
| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                | 32,850 EUR | 0 St.   | M     |        |      |
| US74638P1093 | Purple Biotech Ltd. Reg. Shs (Spons. ADRs)/10 o.N. |            |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:21                                | 1,050 EUR  | 0 St.   | M     |        |      |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N.                   |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                | 18,630 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:41:40                                | 18,650 EUR | 125 St. | B     |        |      |
|              | 14.08.2023 18:44:45                                | 18,630 EUR | 50 St.  | S     |        |      |
| XS1435229460 | PVH Corp. EO-Notes 2016(16/24) Reg.S               |            |         |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:17                                | 100,890 %  | 0 EUR   | M     |        |      |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S               |            |         |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:25                                | 95,365 %   | 0 EUR   | M     |        |      |
| US6936561009 | PVH Corp. Registered Shares DL 1                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                | 77,000 EUR | 0 St.   | M     |        |      |
| DE0006968001 | PWO AG Inhaber-Aktien o.N.                         |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                | 32,000 EUR | 0 St.   | M     |        |      |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N.                     |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                | 1,580 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:11:31                                | 1,560 EUR  | 950 St. | S     |        |      |
| CA74734T1049 | PyroGenesis Canada Inc. Registered Shares o.N.     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                | 0,632 EUR  | 0 St.   | M     |        |      |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 08:06:32                                | 48,400 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 09:33:17                                | 46,400 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 11:50:36                                | 47,400 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 14:51:08                                | 46,800 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 15:10:58                                | 46,000 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 15:10:58                                | 46,000 EUR | 21 St.  | B     |        |      |
|              | 14.08.2023 15:55:58                                | 46,000 EUR | 6 St.   | B     |        |      |
|              | 14.08.2023 16:05:32                                | 45,000 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 17:27:53                                | 45,400 EUR | 22 St.  | B     |        |      |
|              | 14.08.2023 17:41:18                                | 46,600 EUR | 10 St.  | B     |        |      |
| XS2115189875 | Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                | 95,885 %   | 0 EUR   | M     |        |      |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                | 88,335 %   | 0 EUR   | M     |        |      |
| DE0005137004 | q.beyond AG Namens-Aktien o.N.                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                | 0,710 EUR  | 0 St.   | M     |        |      |
| AU3CB0240059 | Qantas Airways Ltd. AD-Notes 2016(23)              |            |         |       | DBFXFR | DUSD |
| AU3CB0240109 | Qantas Airways Ltd. AD-Notes 2016(26)              |            |         |       | DBFXFR | DUSD |
| AU3CB0274280 | Qantas Airways Ltd. AD-Notes 2020(30)              |            |         |       | DBFXFR | DUSD |
| AU000000QAN2 | Qantas Airways Ltd. Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                | 3,757 EUR  | 0 St.   | M     |        |      |
| XS2357494322 | QatarEnergy DL-Bonds 2021(21/31) Reg.S             |            |         |       | DBFNBR | DUSD |
| XS2359548935 | QatarEnergy DL-Bonds 2021(21/41) Reg.S             |            |         |       | DBFNBR | DUSD |
| XS2357494751 | QatarEnergy DL-Bonds 2021(21/51) Reg.S             |            |         |       | DBFNBR | DUSD |
| AU000000QBE9 | QBE Insurance Group Ltd. Registered Shares o.N.    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                | 9,050 EUR  | 0 St.   | M     |        |      |

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| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21   | 48,800 EUR  | 0 St.  | M                     | ESVUFR | DUSD |
| NL0012169213 | Qiagen N.V. Aandelen op naam EO -,01<br>14.08.2023 07:57:14<br>14.08.2023 17:05:24   | 39,770 EUR<br>40,130 EUR  | 0 St.<br>5 St.                               | M<br>B                | ESVUFN | DUSD |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01<br>14.08.2023 07:57:19   | 3,660 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37   | 0,088 EUR   | 0 St.  | M                     | ESVUFB | DUSD |
| US74735M1080 | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005  |   |  |                       | EDSXFR | DUSD |
| AU3CB0250363 | QNB Finance Ltd. AD-Medium-Term Notes 2018(28)   |   |  |                       | DBFXFR | DUSD |
| US74736K1016 | Qorvo Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:21  | 93,020 EUR  | 0 St.  | M                     | ESVUFR | DUSD |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10<br>14.08.2023 07:57:07  | 58,680 EUR  | 0 St.  | M                     | ESVUFR | DUSD |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A<br>14.08.2023 07:57:21   | 5,750 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| FR0000120560 | Quadiant S.A. Actions Port. EO 1<br>14.08.2023 07:57:33  | 19,480 EUR  | 0 St.  | M                     | ESVUFN | DUSD |
| US747525AF05 | QUALCOMM Inc. DL-Notes 2015(15/25)   |   |  |                       | DBFUFR | DUSD |
| US747525AJ27 | QUALCOMM Inc. DL-Notes 2015(15/35)   |   |  |                       | DBFUFR | DUSD |
| US747525AK99 | QUALCOMM Inc. DL-Notes 2015(15/45)   |   |  |                       | DBFUFR | DUSD |
| US747525AT09 | QUALCOMM Inc. DL-Notes 2017(17/24)   |   |  |                       | DBFUFR | DUSD |
| US747525AU71 | QUALCOMM Inc. DL-Notes 2017(17/27)   |   |  |                       | DBFUFR | DUSD |
| US747525AV54 | QUALCOMM Inc. DL-Notes 2017(17/47)   |   |  |                       | DBFUFR | DUSD |
| US747525BK80 | QUALCOMM Inc. DL-Notes 2020(20/30)<br>14.08.2023 07:57:21  | 84,478 %  | 0 USD  | M                     | DBFUFR | DUSD |
| US747525BP77 | QUALCOMM Inc. DL-Notes 2020(20/32)   |   |  |                       | DBFUFR | DUSD |
| US747525BJ18 | QUALCOMM Inc. DL-Notes 2020(20/50)   |   |  |                       | DBFUFR | DUSD |
| US747525BN20 | QUALCOMM Inc. DL-Notes 2021(21/28)   |   |  |                       | DBFUFR | DUSD |
| US747525BQ50 | QUALCOMM Inc. DL-Notes 2022(22/32)   |   |  |                       | DBFNFR | DUSD |
| US747525BS17 | QUALCOMM Inc. DL-Notes 2022(22/33)   |   |  |                       | DBFNFR | DUSD |
| US747525BT99 | QUALCOMM Inc. DL-Notes 2022(22/53)   |   |  |                       | DBFNFR | DUSD |
| US747525BR34 | QUALCOMM Inc. DL-Notes 2022(52)  |   |  |                       | DBFNFR | DUSD |
| US7475251036 | QUALCOMM Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:21<br>14.08.2023 08:02:53<br>14.08.2023 17:52:49<br>14.08.2023 19:28:42<br>14.08.2023 20:33:59 | 104,960 EUR<br>104,960 EUR<br>104,700 EUR<br>104,580 EUR<br>104,420 EUR | 4 St.<br>8 St.<br>10 St.<br>20 St.<br>10 St. | M<br>B<br>B<br>S<br>S | ESVUFR | DUSD |
| US74754R2022 | Qualigen Therapeutics Inc. Reg.Shs New DL -,001<br>14.08.2023 07:57:21   | 0,940 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001<br>14.08.2023 07:57:21  | 137,850 EUR   | 0 St.  | M                     | ESVUFR | DUSD |
| US74762EAH53 | Quanta Services Inc. DL-Notes 2021(21/32)  |   |  |                       | DBFNFR | DUSD |
| US74762EAJ10 | Quanta Services Inc. DL-Notes 2021(21/41)  |   |  |                       | DBFNFR | DUSD |
| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001<br>14.08.2023 07:57:21   | 182,700 EUR   | 0 St.  | M                     | ESVUFR | DUSD |

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|              | 14.08.2023 17:20:13                                 | 185,400 EUR | 5 St.     | B     |        |      |
| NO0010785967 | Quantafuel AS Navne-Aksjer NK -,01                  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                 | 0,533 EUR   | 0 St.     | M     |        |      |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile            |             |           |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:05                                 | 99,277 EUR  | 0 St.     | M     |        |      |
| CA74765C1032 | Quantum Battery Metals Corp. Registered Shares o.N. |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                 | 0,326 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 16:12:03                                 | 0,315 EUR   | 3.000 St. | S     |        |      |
| US7479065010 | Quantum Corp. Reg.Share of DSSG Stock DI-,01        |             |           |       | ESXXXX | DUSD |
|              | 14.08.2023 07:57:21                                 | 0,614 EUR   | 0 St.     | M     |        |      |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile                  |             |           |       | CIOILU | DUSD |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                 | 1,050 EUR   | 0 St.     | M     |        |      |
| XS2010039118 | QUATRIM S.A.S. EO-Notes 2019(19/24) Reg.S           |             |           |       | DBFNBR | DUSD |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N.               |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:21                                 | 2,160 EUR   | 0 St.     | M     |        |      |
| CA748148PZ01 | Quebec, Provinz CD-Debts. 1996(26)                  |             |           |       | DNFTFR | DUSD |
| CA748148QJ59 | Quebec, Provinz CD-Debts. 1998(29)                  |             |           |       | DNFTFR | DUSD |
| CA748148QT32 | Quebec, Provinz CD-Debts. 2000(32) Ser. PH          |             |           |       | DNFTFR | DUSD |
| CA748148RL96 | Quebec, Provinz CD-Debts. 2003(36)                  |             |           |       | DNFTFR | DUSD |
| CA74814ZDK62 | Quebec, Provinz CD-Debts. 2006(38)                  |             |           |       | DNFTFR | DUSD |
| CA74814ZEF68 | Quebec, Provinz CD-Medium-Term Notes 2009(41)       |             |           |       | DNFTFR | DUSD |
| CA74814ZEK53 | Quebec, Provinz CD-Medium-Term Notes 2011(43)       |             |           |       | DNFTFR | DUSD |
| CA74814ZEP41 | Quebec, Provinz CD-Medium-Term Notes 2012(23)       |             |           |       | DNFTFR | DUSD |
| CA74814ZER07 | Quebec, Provinz CD-Medium-Term Notes 2013(45)       |             |           |       | DNFTFR | DUSD |
| CA74814ZEV19 | Quebec, Provinz CD-Medium-Term Notes 2014(25)       |             |           |       | DNFTFR | DUSD |
| CA74814ZEW91 | Quebec, Provinz CD-Medium-Term Notes 2015(48)       |             |           |       | DNFTFR | DUSD |
| CA74814ZEX74 | Quebec, Provinz CD-Medium-Term Notes 2016(26)       |             |           |       | DNFTFR | DUSD |
| CA74814ZFB46 | Quebec, Provinz CD-Medium-Term Notes 2017(27)       |             |           |       | DNFTFR | DUSD |
| CA74814ZFD02 | Quebec, Provinz CD-Medium-Term Notes 2018(28)       |             |           |       | DNFTFR | DUSD |
| CA74814ZFF59 | Quebec, Provinz CD-Medium-Term Notes 2019(29)       |             |           |       | DNFTFR | DUSD |
| CA74814ZFE84 | Quebec, Provinz CD-Medium-Term Notes 2019(51)       |             |           |       | DNFTFR | DUSD |
| CA74814ZFG33 | Quebec, Provinz CD-Medium-Term Notes 2020(30)       |             |           |       | DNFTFR | DUSD |
| CA74814ZFH16 | Quebec, Provinz CD-Medium-Term Notes 2021(31)       |             |           |       | DTFXXX | DUSD |
| CA748148RX35 | Quebec, Provinz CD-Notes 2018(25)                   |             |           |       | DNFTFR | DUSD |
| CA748148RY18 | Quebec, Provinz CD-Notes 2019(24)                   |             |           |       | DNFTFR | DUSD |
| CA748148SA23 | Quebec, Provinz CD-Notes 2020(27)                   |             |           |       | DBFUFR | DUSD |
| US748148RZ80 | Quebec, Provinz DL-Bonds 2020(25)                   |             |           |       | DBFUFR | DUSD |
| US748148SC86 | Quebec, Provinz DL-Bonds 2020(25)                   |             |           |       | DBFUGR | DUSD |
| US748148SB04 | Quebec, Provinz DL-Bonds 2020(30)                   |             |           |       | DBFUFR | DUSD |
| US748148SD69 | Quebec, Provinz DL-Bonds 2023(28)                   |             |           |       | DBFUFR | DUSD |
| US748148QR73 | Quebec, Provinz DL-Debts. 1999(29)                  |             |           |       | DBFUFR | DUSD |
| US748149AH49 | Quebec, Provinz DL-Notes 2014(24)                   |             |           |       | DBFUFR | DUSD |
| US748149AJ05 | Quebec, Provinz DL-Notes 2016(26)                   |             |           |       | DBFUFR | DUSD |
| US748149AN17 | Quebec, Provinz DL-Notes 2017(27)                   |             |           |       | DBFUFR | DUSD |
| US748149AQ48 | Quebec, Provinz DL-Notes 2019(24)                   |             |           |       | DBFUFR | DUSD |
| US748149AR21 | Quebec, Provinz DL-Notes 2021(31)                   |             |           |       | DBFUFR | DUSD |

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| XS1019493896 | Quebec, Provinz EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17 | 100,887 % | 0 EUR   | M     | DTFNFB | DUSD |
| XS1311586967 | Quebec, Provinz EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17 | 96,250 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1167203881 | Quebec, Provinz EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17 | 97,540 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:24 | 91,008 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28)<br>14.08.2023 07:57:20 | 88,682 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:22 | 81,138 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30)<br>14.08.2023 07:57:26 | 78,235 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31)<br>14.08.2023 07:57:39 | 78,400 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32)<br>14.08.2023 07:57:28 | 78,035 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33)<br>14.08.2023 07:57:41 | 95,490 %  | 0 EUR   | M     | DTFNFB | DUSD |
| CH0232842341 | Quebec, Provinz SF-Medium-Term Notes 2014(24)                        |           |         |       | DNFTFB | DUSD |
| CH0258404455 | Quebec, Provinz SF-Medium-Term Notes 2014(24)                        |           |         |       | DNFTFB | DUSD |
| CH1117896477 | Quebec, Provinz SF-Medium-Term Notes 2021(31)                        |           |         |       | DNFTFB | DUSD |
| AU0000XQLQI5 | Queensland Treasury Corp. AD-Loan 2008(33) Ser.33                    |           |         |       | DBFTFR | DUSD |
| AU0000XQLQU0 | Queensland Treasury Corp. AD-Loans 2011(24)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0001605 | Queensland Treasury Corp. AD-Notes 2016(27) Ser.27                   |           |         |       | DBFTFR | DUSD |
| AU3CB0248037 | Queensland Treasury Corp. AD-Notes 2017(30)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0001647 | Queensland Treasury Corp. AD-Notes 2017(47)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0001860 | Queensland Treasury Corp. AD-Notes 2018(29)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0001928 | Queensland Treasury Corp. AD-Notes 2019(29)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0001993 | Queensland Treasury Corp. AD-Notes 2019(31)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0002371 | Queensland Treasury Corp. AD-Notes 2020(31)                          |           |         |       | DBFTFR | DUSD |
| AU0000079402 | Queensland Treasury Corp. AD-Notes 2020(34)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0002124 | Queensland Treasury Corp. AD-Notes 2020(40)                          |           |         |       | DBFTFR | DUSD |
| AU3CB0271989 | Queensland Treasury Corp. AD-Notes 2020(41)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0002439 | Queensland Treasury Corp. AD-Notes 2021(32)                          |           |         |       | DBFTFR | DUSD |
| AU3SG0002561 | Queensland Treasury Corp. AD-Notes 2021(32)                          |           |         |       | DBFTFR | DUSD |
| AU3CB0284172 | Queensland Treasury Corp. AD-Notes 2021(33)                          |           |         |       | DBFTFR | DUSD |
| AU3CB0297547 | Queensland Treasury Corp. AD-Notes 2023(33)                          |           |         |       | DBFTFR | DUSD |
| AU3CB0296580 | Queensland Treasury Corp. AD-Notes 2023(35)                          |           |         |       | DBFTFR | DUSD |
| US74834LAV27 | Quest Diagnostics Inc. DL-Notes 2014(14/24)                          |           |         |       | DBFUGR | DUSD |
| US74834LAX82 | Quest Diagnostics Inc. DL-Notes 2015(15/25)                          |           |         |       | DBFUGR | DUSD |
| US74834LBA70 | Quest Diagnostics Inc. DL-Notes 2019(19/29)                          |           |         |       | DBFNDR | DUSD |
| US74834LBB53 | Quest Diagnostics Inc. DL-Notes 2019(19/30)                          |           |         |       | DBFNDR | DUSD |
| US74834LBC37 | Quest Diagnostics Inc. DL-Notes 2020(20/31)                          |           |         |       | DBFNDR | DUSD |
| US74834L1008 | Quest Diagnostics Inc. Registered Shares DL -,01                     |           |         |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:21   | 123,250 EUR | 0 St.   | M     |        |      |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03   | 0,143 EUR   | 0 St.   | M     |        |      |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 6,800 EUR   | 0 St.   | M     |        |      |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15   | 71,140 EUR  | 0 St.   | M     |        |      |
| LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile R o.N.         |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36   | 170,285 EUR | 0 St.   | M     |        |      |
| LU0063042062 | Quint:Essence Strat.Defensive Inhaber-Anteile B o.N.          |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:09   | 130,050 EUR | 0 St.   | M     |        |      |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N.                      |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41   | 3,900 EUR   | 0 St.   | M     |        |      |
| US74915M1009 | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21   | 0,824 EUR   | 0 St.   | M     |        |      |
| US747262AM52 | QVC Inc. DL-Notes 2013(13/43)                                 |             |         |       | DBFSGR | DUSD |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I                       |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:42   | 148,420 EUR | 0 St.   | M     |        |      |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I                         |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:05   | 132,080 EUR | 0 St.   | M     |        |      |
| FR0010134437 | R-co Conviction Credit Euro Actions au Porteur D EUR o.N.     |             |         |       | CIXXXX | DUSD |
| FR0010187898 | R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N.      |             |         |       | CIXXXX | DUSD |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N.      |             |         |       | CIXXXX | DUSD |
|              | 14.08.2023 07:57:07   | 173,315 EUR | 0 St.   | M     |        |      |
| DE000A3K73Z7 | R-Logitech Finance S.A. EO-Schuldv. 2022(24/27)               |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41   | 35,500 %    | 0 EUR   | M     |        |      |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N.                                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06   | 21,400 EUR  | 0 St.   | M     |        |      |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.     |             |         |       | CIOGES | DUSD |
| US77634L1052 | R1 RCM Inc. Registered Shares New DL -,01                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40   | 15,300 EUR  | 0 St.   | M     |        |      |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40   | 25,200 EUR  | 0 St.   | M     |        |      |
| US7504811032 | Radius Global Infrastructure Registered Shs Cl.A DL -,0001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40   | 13,600 EUR  | 0 St.   | M     |        |      |
| XS2089322098 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24)           |             |         |       | DBFNCB | DUSD |
|              | 14.08.2023 07:57:23   | 97,355 %    | 0 EUR   | M     |        |      |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.           |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:02   | 215,420 EUR | 0 St.   | M     |        |      |
| AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N. |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:02   | 236,990 EUR | 0 St.   | M     |        |      |
| XS2207857421 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 20(26/Und.)        |             |         |       | DBFJPB | DUSD |
|              | 14.08.2023 07:57:25   | 79,125 %    | 0 EUR   | M     |        |      |
| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30)        |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:20   | 86,560 %    | 0 EUR   | M     |        |      |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32)        |             |         |       | DTFQFB | DUSD |

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|              | 14.08.2023 07:57:26   | 80,315 %    | 0 EUR   | M     |        |      |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33)        |             |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:34   | 73,000 %    | 0 EUR   | M     |        |      |
| XS2579606927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27)        |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41   | 98,805 %    | 0 EUR   | M     |        |      |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.)            |             |         |       | DBVXQB | DUSD |
|              | 14.08.2023 07:57:24   | 89,205 %    | 0 EUR   | M     |        |      |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.)            |             |         |       | DBVXPB | DUSD |
|              | 14.08.2023 07:57:25   | 63,000 %    | 0 EUR   | M     |        |      |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26)        |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:29   | 97,130 %    | 0 EUR   | M     |        |      |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27)        |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:36   | 98,295 %    | 0 EUR   | M     |        |      |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194        |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:22   | 87,421 %    | 0 EUR   | M     |        |      |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29)         |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:23   | 79,955 %    | 0 EUR   | M     |        |      |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25)         |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40   | 88,970 %    | 0 EUR   | M     |        |      |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:33   | 82,775 %    | 0 EUR   | M     |        |      |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)         |             |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:28   | 85,543 %    | 0 EUR   | M     |        |      |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29   | 103,294 %   | 0 EUR   | M     |        |      |
| XS0981632804 | Raiffeisen Bank Intl AG EO-Medium-Term Notes 2013(23)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 100,545 %   | 0 EUR   | M     |        |      |
| XS1917591411 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 18(23)166        |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 99,162 %    | 0 EUR   | M     |        |      |
| XS2106056653 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25)         |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:24   | 94,012 %    | 0 EUR   | M     |        |      |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25)        |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33   | 99,476 %    | 0 EUR   | M     |        |      |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N.                   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:01   | 13,490 EUR  | 0 St.   | M     |        |      |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27)               |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:37   | 103,760 %   | 0 EUR   | M     |        |      |
| CH1101825797 | Raiffeisen Schweiz Genossensch FLR-SF-Anl. 2021(27/Und.)      |             |         |       | DBVJQB | DUSD |
| CH0400971617 | Raiffeisen Schweiz Genossensch SF-Anl. 2018(24)               |             |         |       | DBFNFB | DUSD |
| CH0566511496 | Raiffeisen Schweiz Genossensch SF-FLR Anl. 2020(26/Und.)      |             |         |       | DBVJQB | DUSD |
| AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       |             |         |       | CIOGEU | DUSD |
| AT0000636733 | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. |             |         |       | CIOIBU | DUSD |
| AT0000636758 | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R)VT Stückorder o.N. |             |         |       | CIOGBU | DUSD |
| AT0000688668 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.     |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:02   | 121,130 EUR | 0 St.   | M     |        |      |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N.  |             |         |       | CIOGEU | DUSD |

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|              | 14.08.2023 07:57:02   | 146,525 EUR | 0 St.   | M     |        |      |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.   |             |         |       | CIOIBU | DUSD |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N.  |             |         |       | CIOGBU | DUSD |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N.       |             |         |       | CIOGBU | DUSD |
| AT0000996681 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.           |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:02   | 69,690 EUR  | 0 St.   | M     |        |      |
| AT0000785308 | Raiffeisen-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N.           |             |         |       | CIOGBU | DUSD |
|              | 14.08.2023 07:57:02   | 143,660 EUR | 0 St.   | M     |        |      |
| AT0000805445 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.                 |             |         |       | CIOGBU | DUSD |
|              | 14.08.2023 07:57:02   | 120,730 EUR | 0 St.   | M     |        |      |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.  |             |         |       | CIOIBU | DUSD |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N. |             |         |       | CIOGBU | DUSD |
| AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. Inhaber-Anteile R A o.N.           |             |         |       | CIOIEU | DUSD |
| AT0000805486 | Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.                    |             |         |       | CIOGBU | DUSD |
|              | 14.08.2023 07:57:02   | 77,616 EUR  | 0 St.   | M     |        |      |
| AT0000859582 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.          |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:02   | 44,791 EUR  | 0 St.   | M     |        |      |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28)    |             |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 97,325 %    | 0 EUR   | M     |        |      |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) |             |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 98,045 %    | 0 EUR   | M     |        |      |
| AT0000A35Y69 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26)    |             |         |       | DGFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 99,835 %    | 0 EUR   | M     |        |      |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28)  |             |         |       | DGFNFB | DUSD |
|              | 14.08.2023 07:57:17   | 94,725 %    | 0 EUR   | M     |        |      |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41)  |             |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 58,605 %    | 0 EUR   | M     |        |      |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. |             |         |       | CIOGEU | DUSD |
| AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.  |             |         |       | CIOIEU | DUSD |
| AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.           |             |         |       | CIOGEU | DUSD |
| AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N.     |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:02   | 177,450 EUR | 0 St.   | M     |        |      |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N.     |             |         |       | CIOGEU | DUSD |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N.   |             |         |       | CIOGEU | DUSD |
| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:02   | 170,815 EUR | 0 St.   | M     |        |      |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. |             |         |       | CIOGEU | DUSD |
|              | 14.08.2023 07:57:01   | 204,755 EUR | 0 St.   | M     |        |      |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.               |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:02   | 92,386 EUR  | 0 St.   | M     |        |      |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.        |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:02   | 122,715 EUR | 0 St.   | M     |        |      |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N.           |             |         |       | CIOGBU | DUSD |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. |             |         |       | CIOIBU | DUSD |
| AT0000740667 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.        |             |         |       | CIOGBU | DUSD |
| AT0000740642 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      |             |         |       | CIOIBU | DUSD |

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| AT0000740659 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.              |           |         |       | CIOGBU | DUSD |
| AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.                |           |         |       | CIOGEU | DUSD |
| AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.  |           |         |       | CIOIEU | DUSD |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28)            |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:34   | 78,755 %  | 0 EUR   | M     |        |      |
| XS2577033553 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26)            |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41   | 100,880 % | 0 EUR   | M     |        |      |
| XS2630490394 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 103,650 % | 0 EUR   | M     |        |      |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:36   | 98,800 %  | 0 EUR   | M     |        |      |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:41   | 98,040 %  | 0 EUR   | M     |        |      |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32)    |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 90,880 %  | 0 EUR   | M     |        |      |
| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25)  |           |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:17   | 94,665 %  | 0 EUR   | M     |        |      |
| XS1681119167 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2017(24)  |           |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 96,242 %  | 0 EUR   | M     |        |      |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26)  |           |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 90,810 %  | 0 EUR   | M     |        |      |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29)  |           |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:18   | 86,370 %  | 0 EUR   | M     |        |      |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35)  |           |         |       | DAFNFB | DUSD |
|              | 14.08.2023 07:57:23   | 69,355 %  | 0 EUR   | M     |        |      |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26)  |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 95,907 %  | 0 EUR   | M     |        |      |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27)  |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:32   | 91,774 %  | 0 EUR   | M     |        |      |
| XS0997355036 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Nts 2013(23)    |           |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17   | 100,705 % | 0 EUR   | M     |        |      |
| XS1053524929 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Nts 2014(24)    |           |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:17   | 101,500 % | 0 EUR   | M     |        |      |
| XS2065593068 | Raiffeisenl.Niederöst.-Wien AG EO-Preferred MTN 2019(24)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:22   | 97,765 %  | 0 EUR   | M     |        |      |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35)        |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:39   | 70,960 %  | 0 EUR   | M     |        |      |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 |           |         |       | DGFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 90,400 %  | 0 EUR   | M     |        |      |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27)    |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 93,240 %  | 0 EUR   | M     |        |      |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29)    |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 94,370 %  | 0 EUR   | M     |        |      |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28)    |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 99,150 %  | 0 EUR   | M     |        |      |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27)      |           |         |       | DBFSFB | DUSD |

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|              |  | 14.08.2023 07:57:40 | 92,880 %    | 0 EUR   | M     |        |      |
| XS2332889778 | Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S      | 14.08.2023 07:57:39 | 44,596 %    | 0 EUR   | M     | DBFXQR | DUSD |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N.              | 14.08.2023 07:57:09 | 3,674 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| FR0000060618 | Rallye S.A. Actions Port. EO 3                         | 14.08.2023 07:57:32 | 0,193 EUR   | 0 St.   | M     | ESVUFN | DUSD |
| US751212AC57 | Ralph Lauren Corp. DL-Notes 2018(18/25)                |                     |             |         |       | DBFNGR | DUSD |
| US731572AB96 | Ralph Lauren Corp. DL-Notes 2020(20/30)                |                     |             |         |       | DBFNGR | DUSD |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01         | 14.08.2023 07:57:40 | 110,360 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001          | 14.08.2023 07:57:40 | 47,750 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N.         | 14.08.2023 07:57:02 | 0,754 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75         | 14.08.2023 07:57:32 | 20,500 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N.         | 14.08.2023 07:57:02 | 33,600 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25                  | 14.08.2023 07:57:35 | 5,090 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10             | 14.08.2023 07:57:30 | 53,080 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01        | 14.08.2023 07:57:40 | 29,470 EUR  | 0 St.   | M     | ESVUFR | DUSD |
|              |  | 14.08.2023 13:21:18 | 29,650 EUR  | 33 St.  | B     |        |      |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888           | 14.08.2023 07:57:19 | 1,074 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01                  | 14.08.2023 07:57:40 | 46,480 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-,0001      | 14.08.2023 07:57:40 | 22,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N.                        | 14.08.2023 07:57:04 | 667,500 EUR | 0 St.   | M     | ESVUFB | DUSD |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30)      |                     |             |         |       | DBFNGR | DUSD |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 | 14.08.2023 07:57:40 | 98,500 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US7549071030 | Rayonier Inc. Registered Shares o.N.                   | 14.08.2023 07:57:40 | 28,800 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31)                     |                     |             |         |       | DBFNGR | DUSD |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40        | 14.08.2023 07:57:24 | 5,800 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| LU0165251116 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.     |                     |             |         |       | CIOIES | DUSD |
| LU0191701282 | RB LuxTopic - Flex Inhaber-Anteile A o.N.              |                     |             |         |       | CIOIMS | DUSD |
| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25)         | 14.08.2023 07:57:31 | 100,092 %   | 0 EUR   | M     | DTVNFB | DUSD |

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| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30)<br>14.08.2023 07:57:24   | 94,300 %                         | 0 EUR                            | M           | DBVQFB | DUSD |
| FR0013292687 | RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24)<br>14.08.2023 07:57:31   | 100,345 %                        | 0 EUR                            | M           | DTVNFB | DUSD |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26)<br>14.08.2023 07:57:31   | 93,402 %                         | 0 EUR                            | M           | DTFNFB | DUSD |
| FR0013201597 | RCI Banque S.A. EO-Med.-Term Notes 2016(16/23)<br>14.08.2023 07:57:07   | 99,658 %                         | 0 EUR                            | M           | DTFNFB | DUSD |
| FR0013241361 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/24)<br>14.08.2023 07:57:07   | 98,496 %                         | 0 EUR                            | M           | DTFNFB | DUSD |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25)<br>14.08.2023 07:57:07   | 96,140 %                         | 0 EUR                            | M           | DTFNFB | DUSD |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25)<br>14.08.2023 07:57:34   | 99,658 %                         | 0 EUR                            | M           | DTFNFB | DUSD |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27)<br>14.08.2023 07:57:30   | 101,073 %                        | 0 EUR                            | M           | DTFNFB | DUSD |
| FR0013393774 | RCI Banque S.A. EO-Med.-Term Nts 2019(24/24)<br>14.08.2023 07:57:07   | 98,325 %                         | 0 EUR                            | M           | DTFNFB | DUSD |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26)<br>14.08.2023 07:57:07   | 93,770 %                         | 0 EUR                            | M           | DTFNFB | DUSD |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27)<br>14.08.2023 07:57:24<br>14.08.2023 10:08:43<br>14.08.2023 15:41:41 | 90,890 %<br>91,165 %<br>91,250 % | 0 EUR<br>2.000 EUR<br>40.000 EUR | M<br>B<br>B | DTFNFB | DUSD |
| FR001400FOU6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26)<br>14.08.2023 07:57:34   | 101,513 %                        | 0 EUR                            | M           | DTFNFB | DUSD |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27)<br>14.08.2023 07:57:34   | 100,130 %                        | 0 EUR                            | M           | DTFUFB | DUSD |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25)<br>14.08.2023 07:57:30  | 93,517 %                         | 0 EUR                            | M           | DTFUFB | DUSD |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28)<br>14.08.2023 07:57:34  | 100,987 %                        | 0 EUR                            | M           | DTFUFB | DUSD |
| XS2107451069 | RCS & RDS SA EO-Bonds 2020(20/25) Reg.S<br>14.08.2023 07:57:24  | 95,875 %                         | 0 EUR                            | M           | DBFNBR | DUSD |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S<br>14.08.2023 07:57:24  | 86,760 %                         | 0 EUR                            | M           | DBFNBR | DUSD |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1<br>14.08.2023 07:57:09<br>14.08.2023 10:47:28                              | 0,705 EUR<br>0,690 EUR           | 0 St.<br>43 St.                  | M<br>S      | ESVUFR | DUSD |
| GB0009039941 | Reach PLC Registered Shares LS -,10<br>14.08.2023 07:57:34  | 0,852 EUR                        | 0 St.                            | M           | ESVUFR | DUSD |
| SE0014855292 | Readly International AB Namn-Aktier o.N.<br>14.08.2023 07:57:33   | 1,142 EUR                        | 0 St.                            | M           | ESVUFR | DUSD |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24<br>14.08.2023 07:57:26  | 1,025 EUR                        | 0 St.                            | M           | ESVUFB | DUSD |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01<br>14.08.2023 07:57:38   | 2,380 EUR                        | 0 St.                            | M           | ESVUFR | DUSD |

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| DE0007008906 | REALTECH AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04   | 1,260 EUR  | 0 St.   | M                          | ESVUFB | DUSD |
| US756109AQ72 | Realty Income Corp. DL-Notes 2014(14/24)   |  |   |                            | DBFUGR | DUSD |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30)<br>14.08.2023 07:57:29  | 100,920 %  | 0 EUR   | M                          | DBFUFR | DUSD |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34)<br>14.08.2023 07:57:29  | 99,970 %   | 0 EUR   | M                          | DBFUFR | DUSD |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30)   |  |   |                            | DBFNBR | DUSD |
| XS2364124409 | Realty Income Corp. LS-Notes 2021(21/27)   |  |   |                            | DBFNBR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1<br>14.08.2023 07:57:40<br>14.08.2023 08:21:20<br>14.08.2023 08:21:21<br>14.08.2023 10:54:58<br>14.08.2023 11:22:05<br>14.08.2023 17:32:03 | 53,600 EUR<br>53,660 EUR<br>53,660 EUR<br>53,660 EUR<br>53,980 EUR<br>53,060 EUR | 0 St.<br>10 St.<br>4 St.<br>35 St.<br>2 St.<br>11 St. | M<br>B<br>B<br>B<br>B<br>B | ESVUFR | DUSD |
| US75615P1030 | Reata Pharmaceuticals Inc. Registered Shares DL-,001<br>14.08.2023 07:57:40  | 153,000 EUR  | 0 St.   | M                          | ESVUFR | DUSD |
| NO0010112675 | REC Silicon ASA Navne-Aksjer NK 1,-<br>14.08.2023 07:57:14   | 1,401 EUR  | 0 St.   | M                          | ESVUFR | DUSD |
| CA7562302074 | Recharge Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03  | 0,178 EUR  | 0 St.   | M                          | ESVUFR | DUSD |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S<br>14.08.2023 07:57:26   | 92,400 %   | 0 EUR   | M                          | DBFNBR | DUSD |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S<br>14.08.2023 07:57:26   | 83,890 %   | 0 EUR   | M                          | DBFNBR | DUSD |
| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10<br>14.08.2023 07:57:19<br>14.08.2023 17:35:54  | 66,780 EUR<br>67,460 EUR   | 0 St.<br>28 St.                                       | M<br>B                     | ESVUFR | DUSD |
| XS2177006983 | Reckitt Benckiser Treas. Serv. LS-Notes 2020(20/32) Reg.S  |  |   |                            | DBFNBR | DUSD |
| KYG7415M1244 | Recon Technology Ltd. Registered Shares DL -,01<br>14.08.2023 07:57:09   | 0,337 EUR  | 0 St.   | M                          | ESVUFR | DUSD |
| DE000A289R82 | reconcept GmbH IHS v.2020(2023/2025)   |  |   |                            | DBFUGB | DUSD |
| DE000A3E5WT0 | reconcept GmbH IHS v.2022(2026/2028)<br>14.08.2023 07:57:27  | 99,150 %   | 0 EUR   | M                          | DBFUGB | DUSD |
| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)<br>14.08.2023 07:57:41  | 98,500 %   | 0 EUR   | M                          | DBFUGB | DUSD |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029)<br>14.08.2023 07:57:26  | 102,500 %  | 0 EUR   | M                          | DBFUGB | DUSD |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N.<br>14.08.2023 07:57:03   | 1,033 EUR  | 0 St.   | M                          | ESVUFR | DUSD |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125<br>14.08.2023 07:57:09   | 44,850 EUR   | 0 St.   | M                          | ESVUFR | DUSD |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:09  | 31,000 EUR   | 0 St.   | M                          | ESVUFR | DUSD |
| BE0003656676 | Recticel S.A. Actions au Port. o.N.<br>14.08.2023 07:57:03   | 11,260 EUR   | 0 St.   | M                          | ESVUFN | DUSD |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N.  |  |   |                            | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:03  | 0,272 EUR   | 0 St.     | M     |        |      |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27)  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 93,310 %    | 0 EUR     | M     |        |      |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28)  |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23  | 87,180 %    | 0 EUR     | M     |        |      |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33)  |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:39  | 76,920 %    | 0 EUR     | M     |        |      |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25)   |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 96,182 %    | 0 EUR     | M     |        |      |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26)   |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 93,885 %    | 0 EUR     | M     |        |      |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02           |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14  | 111,250 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 12:50:26  | 112,950 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 19:54:30  | 113,500 EUR | 30 St.    | B     |        |      |
| DE000A287RE9 | Redcare Pharmacy N.V. EO-Zero Conv. Notes 2021(28)           |             |           |       | DCZPDB | DUSD |
|              | 14.08.2023 07:57:06  | 89,155 %    | 0 EUR     | M     |        |      |
| ES0173093024 | Redeia Corporacion S.A. Acciones Port. EO -,50               |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26  | 15,050 EUR  | 0 St.     | M     |        |      |
| XS2154441120 | Redeia Corporacion S.A. EO-Bonds 2020(20/25)                 |             |           |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:25  | 96,220 %    | 0 EUR     | M     |        |      |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27)      |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17  | 92,266 %    | 0 EUR     | M     |        |      |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25)      |             |           |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26  | 96,005 %    | 0 EUR     | M     |        |      |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 9,476 EUR   | 0 St.     | M     |        |      |
| AU000000RFX8 | Redflow Ltd. Registered Shares o.N.                          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,124 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:03:48  | 0,101 EUR   | 1.000 St. | S     |        |      |
| CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N.        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,204 EUR   | 0 St.     | M     |        |      |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 145,000 EUR | 0 St.     | M     |        |      |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N.                       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03  | 0,272 EUR   | 0 St.     | M     |        |      |
| US75884RAV50 | Regency Centers L.P. DL-Notes 2017(17/27)                    |             |           |       | DBFGGR | DUSD |
| US75886FAF45 | Regeneron Pharmaceuticals Inc. DL-Notes 2020(20/50)          |             |           |       | DBFNGB | DUSD |
| US75886F1075 | Regeneron Pharmaceuticals Inc. Registered Shares DL -,001    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 736,500 EUR | 0 St.     | M     |        |      |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 16,300 EUR  | 0 St.     | M     |        |      |
| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31  | 91,185 %    | 0 EUR     | M     |        |      |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07  | 84,150 %    | 0 EUR     | M     |        |      |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01      |             |           |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:09  | 0,304 EUR   | 0 St.   | M     |        |      |
| US7591EPAQ39 | Regions Financial Corp. DL-Notes 2020(20/25)                 |             |         |       | DBFNGR | DUSD |
| US7591EPAT77 | Regions Financial Corp. DL-Notes 2021(21/28)                 |             |         |       | DBFNGR | DUSD |
| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 18,820 EUR  | 0 St.   | M     |        |      |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,943 EUR   | 0 St.   | M     |        |      |
| US759351AN90 | Reinsurance Grp of Amer. Inc. DL-Notes 2019(19/29)           |             |         |       | DBFNGR | DUSD |
| US759351AR05 | Reinsurance Grp of Amer. Inc. DL-Notes 2023(23/33)           |             |         |       | DBFNGR | DUSD |
| US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 128,000 EUR | 0 St.   | M     |        |      |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10       |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:40  | 56,000 EUR  | 0 St.   | M     |        |      |
| US7595091023 | Reliance Steel & Alumin. Co. Registered Shares o.N.          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 260,000 EUR | 0 St.   | M     |        |      |
| US74949LAC63 | RELX Capital Inc. DL-Notes 2019(19/29)                       |             |         |       | DBFGGR | DUSD |
| XS1231027464 | RELX Capital Inc. EO-Notes 2015(15/25)                       |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17  | 95,728 %    | 0 EUR   | M     |        |      |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26)                       |             |         |       | DBFSCB | DUSD |
|              | 14.08.2023 07:57:17  | 94,272 %    | 0 EUR   | M     |        |      |
| XS1576838376 | RELX Finance B.V. EO-Notes 2017(17/24)                       |             |         |       | DBFNCB | DUSD |
|              | 14.08.2023 07:57:24  | 98,271 %    | 0 EUR   | M     |        |      |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27)                       |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:18  | 92,580 %    | 0 EUR   | M     |        |      |
| XS2126161681 | RELX Finance B.V. EO-Notes 2020(20/24)                       |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:24  | 97,630 %    | 0 EUR   | M     |        |      |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28)                       |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:24  | 87,130 %    | 0 EUR   | M     |        |      |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32)                       |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:24  | 79,330 %    | 0 EUR   | M     |        |      |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31)                       |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:29  | 99,446 %    | 0 EUR   | M     |        |      |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19  | 29,840 EUR  | 0 St.   | M     |        |      |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 4,180 EUR   | 0 St.   | M     |        |      |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60               |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33  | 152,200 EUR | 0 St.   | M     |        |      |
| XS1189286286 | REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2              |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 98,720 %    | 0 EUR   | M     |        |      |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28)              |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25  | 91,474 %    | 0 EUR   | M     |        |      |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29)              |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:39  | 83,650 %    | 0 EUR   | M     |        |      |
| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24  | 2,455 EUR   | 0 St.   | M     |        |      |

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| XS2439087367 | Ren10 Holding AB EO-FLR Notes 2022(22/27) Reg.S<br>14.08.2023 07:57:28              | 99,822 %    | 0 EUR   | M     | DBVNBR | DUSD |
| US75968NAE13 | RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33)                                    |             |         |       | DBFNBR | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1<br>14.08.2023 07:57:25           | 169,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N.<br>14.08.2023 07:57:02                | 0,094 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81<br>14.08.2023 07:57:33                           | 37,675 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25)<br>14.08.2023 07:57:31                  | 94,280 %    | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013329315 | Renault S.A. EO-Med.-Term Notes 2018(18/24)<br>14.08.2023 07:57:31                  | 98,132 %    | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26)<br>14.08.2023 07:57:31                  | 93,990 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25)<br>14.08.2023 07:57:07                  | 94,442 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27)<br>14.08.2023 07:57:24                  | 86,867 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26)<br>14.08.2023 07:57:27                  | 94,710 %    | 0 EUR   | M     | DTFNFB | DUSD |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27)<br>14.08.2023 07:57:30                  | 92,243 %    | 0 EUR   | M     | DTZNQB | DUSD |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28)<br>14.08.2023 07:57:40                  | 91,147 %    | 0 EUR   | M     | DTFUFB | DUSD |
| DE0008474537 | RenditDeka Inhaber-Anteile CF<br>14.08.2023 07:57:04                                | 20,960 EUR  | 0 St.   | M     | CIOIBU | DUSD |
| CA75974M1059 | Renegade Gold Inc. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
| ZAE000202610 | ReNegen Ltd. Registered Shares o.N.<br>14.08.2023 07:57:29                          | 0,875 EUR   | 0 St.   | M     | CBMJXS | DUSD |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N.<br>14.08.2023 07:57:25             | 15,350 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001<br>14.08.2023 07:57:08            | 5,600 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N.<br>14.08.2023 07:57:08         | 1,306 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| GB00BNR4T868 | Renewi PLC Registered Shares LS 1,<br>14.08.2023 07:57:08                           | 5,760 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS2199445193 | RENK GmbH Anleihe v.20(20/25) Reg.S<br>14.08.2023 07:57:25                          | 100,078 %   | 0 EUR   | M     | DBFNBR | DUSD |
| US29350E1047 | Renovaro Biosciences Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:31        | 1,420 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45<br>14.08.2023 07:57:26                    | 10,300 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27)<br>14.08.2023 07:57:33 | 100,148 %   | 0 EUR   | M     | DYFUXB | DUSD |

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| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30)<br>14.08.2023 07:57:33 | 101,600 %                | 0 EUR           | M      | DYFUXB | DUSD |
| XS1722897623 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24)<br>14.08.2023 07:57:18          | 96,473 %                 | 0 EUR           | M      | DTFUFB | DUSD |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26)<br>14.08.2023 07:57:20          | 92,468 %                 | 0 EUR           | M      | DTFNFB | DUSD |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28)<br>14.08.2023 07:57:28          | 84,022 %                 | 0 EUR           | M      | DTFNFB | DUSD |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01<br>14.08.2023 07:57:19               | 7,146 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01<br>14.08.2023 07:57:40                     | 157,200 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13<br>14.08.2023 07:57:09<br>14.08.2023 17:39:16      | 92,200 EUR<br>92,300 EUR | 0 St.<br>60 St. | M<br>S | ESVUFR | DUSD |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33)<br>14.08.2023 07:57:34         | 74,716 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29)<br>14.08.2023 07:57:34         | 82,644 %                 | 0 EUR           | M      | DTFNGB | DUSD |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.)<br>14.08.2023 07:57:26          | 94,334 %                 | 0 EUR           | M      | DBFXQB | DUSD |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.)<br>14.08.2023 07:57:26          | 91,996 %                 | 0 EUR           | M      | DBFXQB | DUSD |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.)<br>14.08.2023 07:57:30          | 88,640 %                 | 0 EUR           | M      | DBFXQB | DUSD |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75)<br>14.08.2023 07:57:17       | 99,192 %                 | 0 EUR           | M      | DBVOGB | DUSD |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26)<br>14.08.2023 07:57:17       | 96,266 %                 | 0 EUR           | M      | DTFNFB | DUSD |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27)<br>14.08.2023 07:57:20      | 87,520 %                 | 0 EUR           | M      | DTFNFB | DUSD |
| XS2241090088 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/24)<br>14.08.2023 07:57:28      | 95,801 %                 | 0 EUR           | M      | DTFNFB | DUSD |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25)<br>14.08.2023 07:57:25      | 96,280 %                 | 0 EUR           | M      | DTFNFB | DUSD |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30)<br>14.08.2023 07:57:25      | 95,033 %                 | 0 EUR           | M      | DTFNFB | DUSD |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1<br>14.08.2023 07:57:26                              | 14,065 EUR               | 0 St.           | M      | ESVUFB | DUSD |
| US760759AS91 | Republic Services Inc. DL-Notes 2017(17/27)   |                          |                 |        | DBFUGR | DUSD |
| US760759AT74 | Republic Services Inc. DL-Notes 2018(18/28)   |                          |                 |        | DBFNGB | DUSD |
| US760759AU48 | Republic Services Inc. DL-Notes 2019(19/24)   |                          |                 |        | DBFUGR | DUSD |
| US760759AV21 | Republic Services Inc. DL-Notes 2020(20/30)   |                          |                 |        | DBFUGR | DUSD |
| US760759BA74 | Republic Services Inc. DL-Notes 2021(21/33)   |                          |                 |        | DBFNGB | DUSD |
| US760759BB57 | Republic Services Inc. DL-Notes 2023(23/29)   |                          |                 |        | DBFUGR | DUSD |
| US760759BC31 | Republic Services Inc. DL-Notes 2023(23/34)   |                          |                 |        | DBFUGR | DUSD |

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| US7607591002 | Republic Services Inc. Registered Shares DL -,01<br>14.08.2023 07:57:40                   | 134,700 EUR                | 0 St.               | M      | ESVUFR | DUSD |
| BE0002256254 | RESA S.A. EO-Notes 2016(26)<br>14.08.2023 07:57:03  | 91,650 %                   | 0 EUR               | M      | DBFNCR | DUSD |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL-,001<br>14.08.2023 07:57:40             | 15,100 EUR                 | 0 St.               | M      | ESVUFR | DUSD |
| US7611521078 | ResMed Inc. Registered Shares DL -,004<br>14.08.2023 07:57:40<br>14.08.2023 18:19:01      | 164,000 EUR<br>164,200 EUR | 0 St.<br>17 St.     | M<br>B | ESVUFR | DUSD |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02<br>14.08.2023 09:26:15 | 0,201 EUR<br>0,196 EUR     | 0 St.<br>11.650 St. | M<br>S | ESVUFR | DUSD |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N.<br>14.08.2023 07:57:09                            | 14,900 EUR                 | 0 St.               | M      | ESVUFR | DUSD |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N.<br>14.08.2023 07:57:03                 | 66,340 EUR                 | 0 St.               | M      | ESVUFR | DUSD |
| GB00B0YG1K06 | Restaurant Group PLC, The Registered Shares LS -,28125<br>14.08.2023 07:57:19             | 0,496 EUR                  | 0 St.               | M      | ESVUFR | DUSD |
| CA76128M1086 | Resverlogix Corp. Registered Shares o.N.<br>14.08.2023 07:57:03                           | 0,065 EUR                  | 0 St.               | M      | ESVUFR | DUSD |
| US7613301099 | Revance Therapeutics Inc. Registered Shares DL -,001                                      |                            |                     |        | ESVUFR | DUSD |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15<br>14.08.2023 07:57:07                        | 23,880 EUR                 | 0 St.               | M      | ESVUFR | DUSD |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:40              | 27,400 EUR                 | 0 St.               | M      | ESVUFR | DUSD |
| US714046AG46 | Revvity Inc. DL-Notes 2019(19/29)   |                            |                     |        | DBFNCR | DUSD |
| US714046AL31 | Revvity Inc. DL-Notes 2021(21/24)   |                            |                     |        | DBFNCR | DUSD |
| US714046AM14 | Revvity Inc. DL-Notes 2021(21/28)   |                            |                     |        | DBFNCR | DUSD |
| US714046AN96 | Revvity Inc. DL-Notes 2021(21/31)   |                            |                     |        | DBFNCR | DUSD |
| XS1405780617 | Revvity Inc. EO-Notes 2016(16/26)<br>14.08.2023 07:57:17                                  | 93,846 %                   | 0 EUR               | M      | DBFNBR | DUSD |
| US7140461093 | Revvity Inc. Registered Shares DL 1<br>14.08.2023 07:57:16                                | 108,450 EUR                | 0 St.               | M      | ESVUFR | DUSD |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5<br>14.08.2023 07:57:07                                 | 21,420 EUR                 | 0 St.               | M      | ESVUFN | DUSD |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28)<br>14.08.2023 07:57:32                                    | 90,110 %                   | 0 EUR               | M      | DBFNBR | DUSD |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28)<br>14.08.2023 07:57:39                                    | 89,572 %                   | 0 EUR               | M      | DBFUCR | DUSD |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01<br>14.08.2023 07:57:40           | 48,400 EUR                 | 0 St.               | M      | ESVUFR | DUSD |
| US761713AY21 | Reynolds American Inc. DL-Notes 2013(13/23)   |                            |                     |        | DBFUGR | DUSD |
| US761713AZ95 | Reynolds American Inc. DL-Notes 2013(13/43)   |                            |                     |        | DBFUGR | DUSD |
| US761713BG06 | Reynolds American Inc. DL-Notes 2015(15/25)   |                            |                     |        | DBFUGR | DUSD |
| US761713BA36 | Reynolds American Inc. DL-Notes 2015(15/35)   |                            |                     |        | DBFUGR | DUSD |
| US761713BB19 | Reynolds American Inc. DL-Notes 2015(15/45)   |                            |                     |        | DBFUGR | DUSD |
| US76171L1061 | Reynolds Consumer Product.Inc. Registered Shares DL -,001                                 |                            |                     |        | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:40                                    | 26,200 EUR  | 0 St.   | M     |        |      |
| US74967X1037 | RH Registered Shares DL -,0001                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                    | 339,150 EUR | 0 St.   | M     |        |      |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36)                  |             |         |       | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026)          |             |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 91,152 %    | 0 EUR   | M     |        |      |
| DE000RLP1205 | Rheinland-Pfalz, Land Landessch.v.2020 (2024)          |             |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 96,820 %    | 0 EUR   | M     |        |      |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030)          |             |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 81,915 %    | 0 EUR   | M     |        |      |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028)          |             |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 87,990 %    | 0 EUR   | M     |        |      |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031)          |             |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 79,244 %    | 0 EUR   | M     |        |      |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041)          |             |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 61,150 %    | 0 EUR   | M     |        |      |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051)          |             |         |       | DNFTFB | DUSD |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032)          |             |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 82,070 %    | 0 EUR   | M     |        |      |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052)          |             |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 66,660 %    | 0 EUR   | M     |        |      |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N.                     |             |         |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:04                                    | 260,600 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:21                                    | 261,100 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 08:00:21                                    | 261,100 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 09:25:55                                    | 259,300 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 09:49:24                                    | 259,200 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 09:53:06                                    | 259,600 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 10:18:26                                    | 260,200 EUR | 200 St. | S     |        |      |
|              | 14.08.2023 10:51:27                                    | 262,300 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 10:57:54                                    | 262,100 EUR | 25 St.  | S     |        |      |
|              | 14.08.2023 11:43:21                                    | 263,200 EUR | 30 St.  | S     |        |      |
|              | 14.08.2023 12:13:29                                    | 263,100 EUR | 40 St.  | S     |        |      |
|              | 14.08.2023 12:23:12                                    | 263,300 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 12:42:12                                    | 263,000 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 13:30:09                                    | 262,900 EUR | 8 St.   | B     |        |      |
|              | 14.08.2023 13:55:24                                    | 262,400 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 15:12:30                                    | 263,700 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 16:06:33                                    | 264,000 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 17:57:11                                    | 263,900 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 18:01:08                                    | 263,800 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 18:52:36                                    | 264,700 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 19:10:12                                    | 264,100 EUR | 10 St.  | S     |        |      |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,-                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                    | 33,400 EUR  | 0 St.   | M     |        |      |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N.                   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                    | 12,200 EUR  | 0 St.   | M     |        |      |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                    | 24,400 EUR  | 0 St.   | M     |        |      |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                    | 2,660 EUR   | 0 St.   | M     |        |      |

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| GB0007370074 | Ricardo PLC Registered Shares LS -,25<br>14.08.2023 07:57:34  | 6,550 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| XS1789751531 | Richemont Intl Holding S.A. EO-Notes 2018(18/26)<br>14.08.2023 07:57:18   | 93,992 %   | 0 EUR                               | M                | DBFNGB | DUSD |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30)<br>14.08.2023 07:57:18   | 89,529 %   | 0 EUR                               | M                | DBFNGB | DUSD |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38)<br>14.08.2023 07:57:18   | 80,990 %   | 0 EUR                               | M                | DBFNGB | DUSD |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28)<br>14.08.2023 07:57:26   | 89,541 %   | 0 EUR                               | M                | DBFNBB | DUSD |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32)<br>14.08.2023 07:57:26   | 83,990 %   | 0 EUR                               | M                | DBFNBB | DUSD |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40)<br>14.08.2023 07:57:26   | 74,775 %   | 0 EUR                               | M                | DBFNBB | DUSD |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:09  | 7,450 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 5  |  |                                     |                  | ESVUFR | DUSD |
| US7665596034 | Rigel Pharmaceutical Inc. Registered Shares DL -,001<br>14.08.2023 07:57:40   | 1,059 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001<br>14.08.2023 07:57:08   | 6,750 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001<br>14.08.2023 07:57:40  | 32,200 EUR   | 0 St.                               | M                | ESVUFR | DUSD |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:40   | 2,520 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001<br>14.08.2023 07:57:40   | 27,850 EUR   | 0 St.                               | M                | ESVUFR | DUSD |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N.<br>14.08.2023 07:57:27   | 3,100 EUR  | 0 St.                               | M                | ESVUFR | DUSD |
| US76720AAG13 | Rio Tinto Finance (USA) PLC DL-Notes 2012(12/42)  |  |                                     |                  | DBFGGR | DUSD |
| US76720AAD81 | Rio Tinto Finance (USA) PLC DL-Notes 2012(41/42)  |  |                                     |                  | DBFGGR | DUSD |
| US76720AAN63 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/33)  |  |                                     |                  | DBXGGR | DUSD |
| US76720AAP12 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/53)  |  |                                     |                  | DBXGGR | DUSD |
| XS0863127279 | Rio Tinto Finance PLC EO-Medium-Term Notes 2012(24)<br>14.08.2023 07:57:17  | 98,855 %   | 0 EUR                               | M                | DTFUFB | DUSD |
| XS0863076930 | Rio Tinto Finance PLC LS-Medium-Term Notes 2012(29)   |  |                                     |                  | DTFUFB | DUSD |
| US767201AD89 | Rio Tinto Finance USA Ltd. DL-Notes 2008(08/28)   |  |                                     |                  | DBFGGR | DUSD |
| US767201AT32 | Rio Tinto Finance USA Ltd. DL-Notes 2021(21/51)   |  |                                     |                  | DBFUGR | DUSD |
| AU000000RIO1 | Rio Tinto Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02  | 63,000 EUR   | 0 St.                               | M                | ESVUFR | DUSD |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10<br>14.08.2023 07:57:40   | 55,600 EUR   | 0 St.                               | M                | EDSXFR | DUSD |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10<br>14.08.2023 07:57:34<br>14.08.2023 08:06:03<br>14.08.2023 08:06:04<br>14.08.2023 09:04:29 | 55,650 EUR<br>55,400 EUR<br>55,400 EUR<br>54,700 EUR | 0 St.<br>4 St.<br>61 St.<br>225 St. | M<br>B<br>B<br>B | ESVUFR | DUSD |

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|              | 14.08.2023 09:08:42   | 54,750 EUR | 37 St.    | B     |             |
|              | 14.08.2023 09:43:32   | 54,880 EUR | 30 St.    | B     |             |
|              | 14.08.2023 14:34:00   | 54,500 EUR | 40 St.    | B     |             |
|              | 14.08.2023 14:37:03   | 54,560 EUR | 50 St.    | B     |             |
|              | 14.08.2023 14:50:24   | 54,510 EUR | 40 St.    | B     |             |
|              | 14.08.2023 17:43:00   | 54,860 EUR | 10 St.    | B     |             |
|              | 14.08.2023 18:18:06   | 55,220 EUR | 37 St.    | B     |             |
|              | 14.08.2023 18:29:19   | 55,310 EUR | 60 St.    | B     |             |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N.           |            |           |       | CBCIXU DUSD |
|              | 14.08.2023 07:57:03   | 13,266 EUR | 0 St.     | M     |             |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001                |            |           |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:40   | 13,956 EUR | 0 St.     | M     |             |
|              | 14.08.2023 10:45:33   | 14,194 EUR | 4 St.     | B     |             |
| US7677548726 | Rite Aid Corp. Registered Shares DL 1                         |            |           |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:40   | 2,080 EUR  | 0 St.     | M     |             |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01                 |            |           |       | ESRUFR DUSD |
|              | 14.08.2023 07:57:19   | 9,240 EUR  | 0 St.     | M     |             |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile                |            |           |       | CIOGLU DUSD |
| IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF Reg. Shs A USD Acc. oN         |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:26   | 1,814 EUR  | 0 St.     | M     |             |
| IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF Reg. Shs A USD Acc. oN         |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:26   | 3,783 EUR  | 0 St.     | M     |             |
| IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF Reg. Shs USD Acc. oN           |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:36   | 3,709 EUR  | 0 St.     | M     |             |
| IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF Reg. Shares USD Acc. ETF oN   |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:25   | 5,322 EUR  | 0 St.     | M     |             |
| IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF Reg. Shs ETF USD Acc. oN          |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:36   | 3,676 EUR  | 0 St.     | M     |             |
| IE00BJXRZ273 | Rize Medical Cann. & Life Sc. Reg. Shares USD Acc. ETF oN     |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:25   | 2,295 EUR  | 0 St.     | M     |             |
|              | 14.08.2023 08:00:02   | 2,302 EUR  | 50 St.    | B     |             |
| IE000RMSPY39 | Rize-Circular Economy Enablers Reg.Shs ETF USD Acc. oN        |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:36   | 4,877 EUR  | 0 St.     | M     |             |
| IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF Reg. Shs ETF USD Acc. oN          |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:26   | 3,047 EUR  | 0 St.     | M     |             |
| IE00BLRPRR04 | RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN             |            |           |       | CEOGES DUSD |
|              | 14.08.2023 07:57:26   | 4,293 EUR  | 0 St.     | M     |             |
|              | 14.08.2023 10:14:32   | 4,303 EUR  | 500 St.   | B     |             |
|              | 14.08.2023 15:47:43   | 4,287 EUR  | 1.427 St. | B     |             |
| XS2061962465 | RL Finance Bonds No. 4 PLC LS-FLR Notes 2019(39/49)           |            |           |       | DBFQFR DUSD |
| AT000B067087 | Ribk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) |            |           |       | DBFSFB DUSD |
|              | 14.08.2023 07:57:40   | 97,890 %   | 0 EUR     | M     |             |
| AT000B066840 | Ribk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34)  |            |           |       | DBFSFB DUSD |
|              | 14.08.2023 07:57:40   | 70,910 %   | 0 EUR     | M     |             |
| AT000B066907 | Ribk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36)  |            |           |       | DBFSFB DUSD |
|              | 14.08.2023 07:57:40   | 66,630 %   | 0 EUR     | M     |             |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N.            |            |           |       | EDSXFR DUSD |
|              | 14.08.2023 07:57:21   | 1,460 EUR  | 0 St.     | M     |             |
| XS1731882186 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29)            |            |           |       | DTFNFB DUSD |

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|              | 14.08.2023 07:57:25   | 92,650 %  | 0 EUR   | M     |        |      |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32)            |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 83,113 %  | 0 EUR   | M     |        |      |
| LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. Namens-Anteile DH (EUR) o.N.   |           |         |       | CIOGBS | DUSD |
| LU0085135894 | Robeco All Strategy Euro Bonds Act. Nom. Class DH EUR o.N.    |           |         |       | CMXXXS | DUSD |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.     |           |         |       | CMXXXS | DUSD |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N.      |           |         |       | CIOGES | DUSD |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives DH EUR o.N.   |           |         |       | CIOGBS | DUSD |
| LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. |           |         |       | CIOGES | DUSD |
| LU2146190835 | Robeco Cap.Gr.F-Sust Water Eq. Act. Nom. D EUR Acc. oN        |           |         |       | CIOGEX | DUSD |
| LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N.     |           |         |       | CIOGES | DUSD |
| LU0226953718 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.     |           |         |       | CIOGES | DUSD |
| LU0320896664 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.    |           |         |       | CIOGES | DUSD |
| LU0187077309 | Robeco Chinese Equities Act. Nom. Class D EUR o.N.            |           |         |       | CIOGES | DUSD |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.     |           |         |       | CIOGES | DUSD |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N.     |           |         |       | CIOGES | DUSD |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.      |           |         |       | CIOGES | DUSD |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N.        |           |         |       | CIOGES | DUSD |
| LU0084302339 | Robeco QI Global Dyn. Duration Namens-Anteile DH EUR o.N.     |           |         |       | CIOGMS | DUSD |
| LU0239950263 | Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N.     |           |         |       | CIOIMS | DUSD |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N.     |           |         |       | CIOGES | DUSD |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N.      |           |         |       | CIOGES | DUSD |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N.     |           |         |       | CIOGES | DUSD |
| XS1084563615 | Robert Bosch GmbH MTN v.2014(2014/2024)                       |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 98,211 %  | 0 EUR   | M     |        |      |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039)                            |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17   | 87,989 %  | 0 EUR   | M     |        |      |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027)                       |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 99,512 %  | 0 EUR   | M     |        |      |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030)                       |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 98,415 %  | 0 EUR   | M     |        |      |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035)                       |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 99,350 %  | 0 EUR   | M     |        |      |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043)                       |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29   | 99,133 %  | 0 EUR   | M     |        |      |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17   | 95,035 %  | 0 EUR   | M     |        |      |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33)  |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17   | 94,040 %  | 0 EUR   | M     |        |      |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-0001                |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40   | 9,770 EUR | 0 St.   | M     |        |      |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25)      |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17   | 96,739 %  | 0 EUR   | M     |        |      |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29)      |           |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:35   | 99,658 %  | 0 EUR   | M     |        |      |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35)      |           |         |       | DBFNFB | DUSD |



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|              | 14.08.2023 07:57:35                                       | 99,755 %    | 0 EUR     | M     |        |      |
| CH0012032113 | Roche Holding AG Inhaber-Aktien SF 1                      |             |           |       | ESVUFB | DUSD |
| CH0012032048 | Roche Holding AG Inhaber-Genußscheine o.N.                |             |           |       | ESNUFB | DUSD |
| CH1166151915 | Roche Kapitalmarkt AG SF-Anl. 2022(37)                    |             |           |       | DBFGFB | DUSD |
| CH0358654975 | Roche Kapitalmarkt AG SF-Anleihe 2017(24/24)              |             |           |       | DBFGGB | DUSD |
| CH0433761308 | Roche Kapitalmarkt AG SF-Anleihe 2018(25)                 |             |           |       | DBFGGB | DUSD |
| CH0433761316 | Roche Kapitalmarkt AG SF-Anleihe 2018(30)                 |             |           |       | DBFGGB | DUSD |
| CH1211713222 | Roche Kapitalmarkt AG SF-Anleihe 2022(26)                 |             |           |       | DBFGFB | DUSD |
| CH1166151899 | Roche Kapitalmarkt AG SF-Anleihe 2022(27)                 |             |           |       | DBFGFB | DUSD |
| CH1166151907 | Roche Kapitalmarkt AG SF-Anleihe 2022(31)                 |             |           |       | DBFGFB | DUSD |
| CH1211713230 | Roche Kapitalmarkt AG SF-Anleihe 2022(32)                 |             |           |       | DBFGFB | DUSD |
| CA77273P2017 | Rock Tech Lithium Inc. Registered Shares o.N.             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 1,386 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 10:20:26                                       | 1,396 EUR   | 2.000 St. | B     |        |      |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                       | 15,080 EUR  | 0 St.     | M     |        |      |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 0,145 EUR   | 0 St.     | M     |        |      |
| US773903AH27 | Rockwell Automation Inc. DL-Notes 2019(19/29)             |             |           |       | DBFUGR | DUSD |
| US773903AJ82 | Rockwell Automation Inc. DL-Notes 2019(19/49)             |             |           |       | DBFUGR | DUSD |
| US7739031091 | Rockwell Automation Inc. Registered Shares DL 1           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                       | 270,500 EUR | 0 St.     | M     |        |      |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10                         |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39                                       | 236,900 EUR | 0 St.     | M     |        |      |
| US775109BB60 | Rogers Communications Inc. DL-Notes 2014(14/44)           |             |           |       | DBFUGR | DUSD |
| US775109BF74 | Rogers Communications Inc. DL-Notes 2016(16/26)           |             |           |       | DBFUGR | DUSD |
| US775109BG57 | Rogers Communications Inc. DL-Notes 2018(18/48)           |             |           |       | DBFNGR | DUSD |
| US775109BP56 | Rogers Communications Inc. DL-Notes 2019(19/49)           |             |           |       | DBFNGR | DUSD |
| US775109BN09 | Rogers Communications Inc. DL-Notes 2019(19/49)           |             |           |       | DBFNGR | DUSD |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                       | 38,600 EUR  | 0 St.     | M     |        |      |
| US7751331015 | Rogers Corp. Registered Shares DL 1                       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                       | 136,000 EUR | 0 St.     | M     |        |      |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N.                      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 77,800 EUR  | 0 St.     | M     |        |      |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 10,600 EUR  | 0 St.     | M     |        |      |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001                      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                       | 72,420 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 15:28:21                                       | 72,370 EUR  | 140 St.   | B     |        |      |
|              | 14.08.2023 19:41:35                                       | 74,370 EUR  | 13 St.    | B     |        |      |
|              | 14.08.2023 21:56:04                                       | 75,470 EUR  | 25 St.    | B     |        |      |
| CH0003245351 | Roll Holding AG, von Inhaber-Aktien SF 0,10               |             |           |       | ESVUFB | DUSD |
| US7757111049 | Rollins Inc. Registered Shares DL 1                       |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                       | 37,400 EUR  | 0 St.     | M     |        |      |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 2,384 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:53:19                                       | 2,402 EUR   | 1.000 St. | B     |        |      |

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| USG76237AC37 | Rolls-Royce PLC DL-Med.-T.Nts 2020(20/27)Reg.S       |             |             |       | DBFGGR | DUSD |
| XS2244322082 | Rolls-Royce PLC EO-Med.-T.Nts 2020(20/26)Reg.S       |             |             |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                  | 99,810 %    | 0 EUR       | M     |        |      |
| XS1819575066 | Rolls-Royce PLC EO-Med.-Term Nts 2018(24/24)         |             |             |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                  | 97,718 %    | 0 EUR       | M     |        |      |
|              | 14.08.2023 13:26:26                                  | 97,100 %    | 300.000 EUR | S     |        |      |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28)         |             |             |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                  | 86,888 %    | 0 EUR       | M     |        |      |
| XS2244321787 | Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S       |             |             |       | DBFNBR | DUSD |
| CA7766521099 | Roots Corp. Registered Shares o.N.                   |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                                  | 2,020 EUR   | 0 St.       | M     |        |      |
| US776743AF34 | Roper Technologies Inc. DL-Notes 2018(18/28)         |             |             |       | DBFNBR | DUSD |
| US776743AH99 | Roper Technologies Inc. DL-Notes 2019(19/24)         |             |             |       | DBFNBR | DUSD |
| US776743AM84 | Roper Technologies Inc. DL-Notes 2020(20/25)         |             |             |       | DBFNBR | DUSD |
| US776743AN67 | Roper Technologies Inc. DL-Notes 2020(20/27)         |             |             |       | DBFNBR | DUSD |
| US776743AL02 | Roper Technologies Inc. DL-Notes 2020(20/31)         |             |             |       | DBFNBR | DUSD |
| US7766961061 | Roper Technologies Inc. Registered Shares DL -,01    |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                  | 446,500 EUR | 0 St.       | M     |        |      |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N.      |             |             |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02                                  | 29,200 EUR  | 0 St.       | M     |        |      |
| US778296AB92 | Ross Stores Inc. DL-Notes 2020(20/25)                |             |             |       | DBFNBR | DUSD |
| US778296AF07 | Ross Stores Inc. DL-Notes 2020(20/26)                |             |             |       | DBFNBR | DUSD |
| US778296AC75 | Ross Stores Inc. DL-Notes 2020(20/27)                |             |             |       | DBFNBR | DUSD |
| US778296AG89 | Ross Stores Inc. DL-Notes 2020(20/31)                |             |             |       | DBFNBR | DUSD |
| US7782961038 | Ross Stores Inc. Registered Shares DL -,01           |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                  | 103,500 EUR | 0 St.       | M     |        |      |
| XS2066721965 | Rossini S.à r.l. EO-FLR Notes 2019(19/25) Reg.S      |             |             |       | DBVNCR | DUSD |
|              | 14.08.2023 07:57:22                                  | 100,130 %   | 0 EUR       | M     |        |      |
| XS1881594946 | Rossini S.à r.l. EO-Notes 2018(18/25) Reg.S          |             |             |       | DBFNBR | DUSD |
| XS2049622272 | Rothesay Life PLC LS-FLR Notes 2019(24/29)           |             |             |       | DBFXGR | DUSD |
| XS2027400063 | Rothesay Life PLC LS-Notes 2019(26)                  |             |             |       | DBFXFR | DUSD |
| GB00BVFNZH21 | Rotork PLC Registered Shares LS -,005                |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                  | 3,500 EUR   | 0 St.       | M     |        |      |
| GG00BMXNVC81 | Round Hill Music Royalty Fund Registered Shares o.N. |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                  | 0,625 EUR   | 0 St.       | M     |        |      |
| IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF Reg. Shs A EUR Acc. oN |             |             |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:34                                  | 15,748 EUR  | 0 St.       | M     |        |      |
|              | 14.08.2023 08:00:04                                  | 15,852 EUR  | 2 St.       | B     |        |      |
| FI4000266804 | Rovio Entertainment OYJ Registered Shares o.N.       |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                  | 9,195 EUR   | 0 St.       | M     |        |      |
| CA780086VV38 | Royal Bank of Canada CD-Notes 2022(26)               |             |             |       | DBFUFR | DUSD |
| US780082AD52 | Royal Bank of Canada DL-Capital Notes 2016(26)       |             |             |       | DBFUFR | DUSD |
| US78016HZR47 | Royal Bank of Canada DL-FLR Med.-T. Nts 2023(26)     |             |             |       | DTVUFR | DUSD |
| US78015K7K46 | Royal Bank of Canada DL-FLR Med.-Term Nts 2020(23)   |             |             |       | DTVUFR | DUSD |
| US78015K7M02 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24)   |             |             |       | DTVUFR | DUSD |
| US78016EZV28 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(24)   |             |             |       | DTVSFR | DUSD |
| US78016EZP59 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(26)   |             |             |       | DTVSFR | DUSD |

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| US78016EYR25 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25)  | DTVSFR    | DUSD    |       |  |  |
| US78016EZ911 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25)  | DTVSFR    | DUSD    |       |  |  |
| US78016EYZ41 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27)  | DTVSFR    | DUSD    |       |  |  |
| US78016FZX58 | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33)     | DTFNFR    | DUSD    |       |  |  |
| US78016EZT71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26)   | DTVSGR    | DUSD    |       |  |  |
| US78016EZQ33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26)   | DTVSGR    | DUSD    |       |  |  |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)   | DTFSGR    | DUSD    |       |  |  |
| US78016EZD20 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)   | DTFSFR    | DUSD    |       |  |  |
| US78016FZU10 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27)   | DTFNFR    | DUSD    |       |  |  |
| US78016FZQ08 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/32)   | DTVNGR    | DUSD    |       |  |  |
| US78013XW204 | Royal Bank of Canada DL-Medium-Term Notes 2018(23)  | DTFUFN    | DUSD    |       |  |  |
| US78013XZU52 | Royal Bank of Canada DL-Medium-Term Notes 2019(24)  | DTVUFR    | DUSD    |       |  |  |
| US78015K7C20 | Royal Bank of Canada DL-Medium-Term Notes 2019(24)  | DTFUFN    | DUSD    |       |  |  |
| US78015K7J72 | Royal Bank of Canada DL-Medium-Term Notes 2020(23)  | DTVUFR    | DUSD    |       |  |  |
| US78015K7H17 | Royal Bank of Canada DL-Medium-Term Notes 2020(25)  | DTFUFN    | DUSD    |       |  |  |
| US78015K7L29 | Royal Bank of Canada DL-Medium-Term Notes 2021(24)  | DTVUFR    | DUSD    |       |  |  |
| US78016EZU45 | Royal Bank of Canada DL-Medium-Term Notes 2021(24)  | DTVSFR    | DUSD    |       |  |  |
| US78016EZX83 | Royal Bank of Canada DL-Medium-Term Notes 2021(24)  | DTFSFR    | DUSD    |       |  |  |
| US78016EZM29 | Royal Bank of Canada DL-Medium-Term Notes 2021(26)  | DTVSFR    | DUSD    |       |  |  |
| US78016EYM38 | Royal Bank of Canada DL-Medium-Term Notes 2022(25)  | DTFSFR    | DUSD    |       |  |  |
| US78016FZY32 | Royal Bank of Canada DL-Medium-Term Notes 2023(25)  | DTVNFR    | DUSD    |       |  |  |
| US78016FZZ07 | Royal Bank of Canada DL-Medium-Term Notes 2023(26)  | DTFNFR    | DUSD    |       |  |  |
| US78016FZR80 | Royal Bank of Canada DL-Medium-Term Nts 2022(24)    | DTFNFR    | DUSD    |       |  |  |
| US78016EZ598 | Royal Bank of Canada DL-Medium-Term Nts 2022(25)    | DTVSFR    | DUSD    |       |  |  |
| US78016FZW75 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/28) | DTFNFR    | DUSD    |       |  |  |
| US78016HZQ63 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/33) | DTVUGR    | DUSD    |       |  |  |
| US78016FZT47 | Royal Bank of Canada DL-Medium-Term Nts 2023(26)    | DTFNFR    | DUSD    |       |  |  |
| US78016EZZ32 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/26) | DTFSGR    | DUSD    |       |  |  |
| US78016EYH43 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/31) | DTFSGR    | DUSD    |       |  |  |
| XS2577030708 | Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25)  | DTVUFB    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:41                                 | 100,220 % | 0 EUR   | M     |  |  |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25)  | DAFNFR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18                                 | 95,235 %  | 0 EUR   | M     |  |  |
| XS1942615607 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(24)  | DAFNBR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:18                                 | 99,960 %  | 0 EUR   | M     |  |  |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26)  | DAFNBR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20                                 | 90,179 %  | 0 EUR   | M     |  |  |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27)  | DAFNFR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:23                                 | 88,309 %  | 0 EUR   | M     |  |  |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25) | DAFNFR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25                                 | 94,276 %  | 0 EUR   | M     |  |  |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | DAFNFR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                 | 83,330 %  | 0 EUR   | M     |  |  |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | DAFNFR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:29                                 | 76,816 %  | 0 EUR   | M     |  |  |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | DAFNFR    | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                 | 92,246 %  | 0 EUR   | M     |  |  |

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| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)<br>14.08.2023 07:57:28                          | 87,895 %                 | 0 EUR           | M      | DAFUGR | DUSD |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)<br>14.08.2023 07:57:33                          | 95,230 %                 | 0 EUR           | M      | DAFNGR | DUSD |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29)<br>14.08.2023 07:57:33                          | 90,240 %                 | 0 EUR           | M      | DAFNGR | DUSD |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28)<br>14.08.2023 07:57:29                          | 99,800 %                 | 0 EUR           | M      | DAFNGR | DUSD |
| XS2031862076 | Royal Bank of Canada EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:20                           | 96,488 %                 | 0 EUR           | M      | DTFUFB | DUSD |
| XS1989375412 | Royal Bank of Canada EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:20                           | 97,406 %                 | 0 EUR           | M      | DTFUFB | DUSD |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29)<br>14.08.2023 07:57:32                           | 90,333 %                 | 0 EUR           | M      | DTFUFB | DUSD |
| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28)<br>14.08.2023 07:57:29                             | 100,041 %                | 0 EUR           | M      | DTFUFB | DUSD |
| XS2575882621 | Royal Bank of Canada LS-FLR Med.-T.Cov.Bds 2023(28)   |                          |                 |        | DAVNGR | DUSD |
| XS2490729154 | Royal Bank of Canada LS-Medium-Term Notes 2022(27)  |                          |                 |        | DTFUFB | DUSD |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N.<br>14.08.2023 07:57:38                                  | 86,570 EUR               | 0 St.           | M      | ESVTFR | DUSD |
| CH1253456102 | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2023(28)   |                          |                 |        | DBFGFB | DUSD |
| CH1137122771 | Royal Bank of Canada SF-Medium-Term Notes 2021(29)  |                          |                 |        | DTFNFB | DUSD |
| CH1132966289 | Royal Bank of Canada SF-Medium-Term Notes 2021(31)  |                          |                 |        | DBFNFB | DUSD |
| CH1174335757 | Royal Bank of Canada SF-Medium-Term Notes 2022(26)  |                          |                 |        | DBFGEB | DUSD |
| CH1179534974 | Royal Bank of Canada SF-Medium-Term Notes 2022(27)  |                          |                 |        | DTFNFB | DUSD |
| CH1230759552 | Royal Bank of Canada SF-Medium-Term Notes 2023(28)  |                          |                 |        | DBFNFB | DUSD |
| US780153AG79 | Royal Caribbean Cruises Ltd. DL-Notes 1997(27)  |                          |                 |        | DBFUFR | DUSD |
| US780153AW20 | Royal Caribbean Cruises Ltd. DL-Notes 2017(17/28)   |                          |                 |        | DBFNGR | DUSD |
| USV7780TAC72 | Royal Caribbean Cruises Ltd. DL-Notes 2020(20/25) Reg.S   |                          |                 |        | DBFGGR | DUSD |
| US780153BG60 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) 144A  |                          |                 |        | DBFNGR | DUSD |
| USV7780TAE39 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) Reg.S   |                          |                 |        | DBFNGR | DUSD |
| LR0008862868 | Royal Caribbean Cruises Ltd. Registered Shares DL-,01<br>14.08.2023 07:57:37<br>14.08.2023 14:57:01 | 93,860 EUR<br>93,120 EUR | 0 St.<br>20 St. | M<br>S | ESVUFR | DUSD |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01<br>14.08.2023 07:57:40                                    | 104,400 EUR              | 0 St.           | M      | ESVUFR | DUSD |
| CA78029U2056 | Royal Helium Ltd. Registered Shares o.N.<br>14.08.2023 07:57:38                                     | 0,228 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26)<br>14.08.2023 07:57:17                     | 96,040 %                 | 0 EUR           | M      | DTFUCB | DUSD |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30)<br>14.08.2023 07:57:18                     | 86,074 %                 | 0 EUR           | M      | DTFUCB | DUSD |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27)<br>14.08.2023 07:57:28                     | 88,057 %                 | 0 EUR           | M      | DTFNFB | DUSD |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29)<br>14.08.2023 07:57:25                     | 91,625 %                 | 0 EUR           | M      | DTFNFB | DUSD |

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| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32)<br>14.08.2023 07:57:28      | 77,972 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25)<br>14.08.2023 07:57:39      | 93,629 %    | 0 EUR   | M     | DTZNFB | DUSD |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33)<br>14.08.2023 07:57:39      | 74,819 %    | 0 EUR   | M     | DTFNFB | DUSD |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2<br>14.08.2023 07:57:06                            | 77,540 EUR  | 0 St.   | M     | ESVUFN | DUSD |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001<br>14.08.2023 07:57:08               | 27,810 EUR  | 0 St.   | M     | ESVTFR | DUSD |
| US7496601060 | RPC Inc. Registered Shares DL -,10<br>14.08.2023 07:57:21                            | 7,650 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US7496851038 | RPM International Inc. Registered Shares DL-,01<br>14.08.2023 07:57:21               | 95,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| GB0003096442 | RS Group PLC Registered Shares LS -,10<br>14.08.2023 07:57:34                        | 8,750 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| DE0005315121 | RSI International UI Inhaber-Anteile   |             |         |       | CIOGLU | DUSD |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N.<br>14.08.2023 07:57:02                | 25,466 EUR  | 0 St.   | M     | CIOIEU | DUSD |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N.<br>14.08.2023 07:57:02          | 157,250 EUR | 0 St.   | M     | CIOGEU | DUSD |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34)<br>14.08.2023 07:57:07 | 85,512 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0011565555 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2013(23)<br>14.08.2023 07:57:07  | 99,923 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29)<br>14.08.2023 07:57:07  | 95,425 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0012199065 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2014(14/24)<br>14.08.2023 07:57:07 | 97,300 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25)<br>14.08.2023 07:57:07 | 95,886 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26)<br>14.08.2023 07:57:07 | 92,900 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36)<br>14.08.2023 07:57:07 | 81,225 %    | 0 EUR   | M     | DTFUFB | DUSD |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37)<br>14.08.2023 07:57:31 | 78,045 %    | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30)<br>14.08.2023 07:57:31 | 86,418 %    | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38)<br>14.08.2023 07:57:31 | 80,565 %    | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27)<br>14.08.2023 07:57:24 | 86,540 %    | 0 EUR   | M     | DTZNFB | DUSD |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49)<br>14.08.2023 07:57:24 | 58,133 %    | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32)                        |             |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:27   | 77,438 %   | 0 EUR   | M     |        |      |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27   | 66,820 %   | 0 EUR   | M     |        |      |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30   | 75,590 %   | 0 EUR   | M     |        |      |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34   | 98,704 %   | 0 EUR   | M     |        |      |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N.                        |            |         |       | ESXXXB | DUSD |
|              | 14.08.2023 07:57:09   | 35,640 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06   | 35,720 EUR | 19 St.  | B     |        |      |
|              | 14.08.2023 08:00:06   | 35,720 EUR | 40 St.  | B     |        |      |
|              | 14.08.2023 08:06:07   | 35,880 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 15:20:32   | 35,580 EUR | 101 St. | S     |        |      |
|              | 14.08.2023 20:30:08   | 35,920 EUR | 10 St.  | B     |        |      |
| DK0010267129 | RTX A/S Navne-Aktier DK 5                                     |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39   | 13,050 EUR | 0 St.   | M     |        |      |
| US913017BA69 | RTX Corp. DL-Debts. 1999(99/29)                               |            |         |       | DBFUFR | DUSD |
| US913017CH04 | RTX Corp. DL-Notes 2016(16/26)                                |            |         |       | DBFUGR | DUSD |
| US913017CJ69 | RTX Corp. DL-Notes 2016(16/46)                                |            |         |       | DBFUGR | DUSD |
| US913017CR85 | RTX Corp. DL-Notes 2017(17/27)                                |            |         |       | DBFUGR | DUSD |
| US913017CP20 | RTX Corp. DL-Notes 2017(17/47)                                |            |         |       | DBFUGR | DUSD |
| US913017DD80 | RTX Corp. DL-Notes 2018(18/25)                                |            |         |       | DBFUGR | DUSD |
| US913017CY37 | RTX Corp. DL-Notes 2018(18/28)                                |            |         |       | DBFUGR | DUSD |
| US913017CW70 | RTX Corp. DL-Notes 2018(18/38)                                |            |         |       | DBFUGR | DUSD |
| US913017CX53 | RTX Corp. DL-Notes 2018(18/48)                                |            |         |       | DBFUGR | DUSD |
| US75513EAD31 | RTX Corp. DL-Notes 2020(20/30)                                |            |         |       | DBFUGR | DUSD |
| US75513EAC57 | RTX Corp. DL-Notes 2020(20/50)                                |            |         |       | DBFUGR | DUSD |
| US75513ECN94 | RTX Corp. DL-Notes 2021(21/32)                                |            |         |       | DBFUGR | DUSD |
| US75513ECP43 | RTX Corp. DL-Notes 2021(21/52)                                |            |         |       | DBFUGR | DUSD |
| US75513ECQ26 | RTX Corp. DL-Notes 2023(23/26)                                |            |         |       | DBFUGR | DUSD |
| US75513ECR09 | RTX Corp. DL-Notes 2023(23/33)                                |            |         |       | DBFUGR | DUSD |
| US75513ECS81 | RTX Corp. DL-Notes 2023(23/53)                                |            |         |       | DBFUGR | DUSD |
| XS1822302193 | RTX Corp. EO-Notes 2018(18/30)                                |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 88,434 %   | 0 EUR   | M     |        |      |
| US75513E1010 | RTX Corp. Registered Shares DL -,01                           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40   | 79,700 EUR | 0 St.   | M     |        |      |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N.                                 |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41   | 6,700 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:34:52   | 6,750 EUR  | 725 St. | S     |        |      |
|              | 14.08.2023 10:36:03   | 6,750 EUR  | 473 St. | S     |        |      |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25                      |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:31   | 21,780 EUR | 0 St.   | M     |        |      |
| DE000A1JRP97 | Rücklagenfonds Inhaber-Anteile A                              |            |         |       | CIOIBU | DUSD |
| US77586TAC09 | Rumänien DL-Med.-Term Nts 2013(23)Reg.S                       |            |         |       | DTFUFR | DUSD |
| US77586TAD81 | Rumänien DL-Med.-Term Nts 2014(24)Reg.S                       |            |         |       | DTFUFR | DUSD |
| US77586TAE64 | Rumänien DL-Med.-Term Nts 2014(44)Reg.S                       |            |         |       | DTFUFR | DUSD |
| XS1837994794 | Rumänien DL-Med.-Term Nts 2018(48)Reg.S                       |            |         |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:20   | 85,295 %   | 0 USD   | M     |        |      |

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| XS2201851172 | Rumänien DL-Med.-Term Nts 2020(31)Reg.S |           |            |       | DTFTFR | DUSD |
| XS2201851685 | Rumänien DL-Med.-Term Nts 2020(51)Reg.S |           |            |       | DTFTFR | DUSD |
| XS2434895988 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S |           |            |       | DTFTFR | DUSD |
| XS2485248806 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S |           |            |       | DTFTGR | DUSD |
| XS2434896010 | Rumänien DL-Med.-Term Nts 2022(32)Reg.S |           |            |       | DTFTFR | DUSD |
| XS2485249523 | Rumänien DL-Med.-Term Nts 2022(34)Reg.S |           |            |       | DTFTGR | DUSD |
| XS2571922884 | Rumänien DL-Med.-Term Nts 2023(28)Reg.S |           |            |       | DTFTFR | DUSD |
| XS2571923007 | Rumänien DL-Med.-Term Nts 2023(33)Reg.S |           |            |       | DTFTFR | DUSD |
| XS2571924070 | Rumänien DL-Med.-Term Nts 2023(53)Reg.S |           |            |       | DTFTFR | DUSD |
| ROE3GCPAFCP6 | Rumänien EO-Bonds 2018(23)              |           |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:24                     | 99,690 %  | 0 EUR      | M     |        |      |
| ROG3L3GMYR6  | Rumänien EO-Bonds 2021(26)              |           |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:24                     | 89,635 %  | 0 EUR      | M     |        |      |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S  |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                     | 96,745 %  | 0 EUR      | M     |        |      |
| XS1312891895 | Rumänien EO-Med.-T. Nts 2015(35) 144A   |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                     | 82,740 %  | 0 EUR      | M     |        |      |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S  |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                     | 81,690 %  | 0 EUR      | M     |        |      |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S  |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:17                     | 91,190 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 13:57:33                     | 91,610 %  | 20.000 EUR | B     |        |      |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:24                     | 92,045 %  | 0 EUR      | M     |        |      |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:18                     | 88,195 %  | 0 EUR      | M     |        |      |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:25                     | 84,240 %  | 0 EUR      | M     |        |      |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:25                     | 73,920 %  | 0 EUR      | M     |        |      |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:18                     | 80,185 %  | 0 EUR      | M     |        |      |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:18                     | 92,085 %  | 0 EUR      | M     |        |      |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:20                     | 76,840 %  | 0 EUR      | M     |        |      |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:19                     | 80,600 %  | 0 EUR      | M     |        |      |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:19                     | 81,750 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:31:54                     | 81,500 %  | 5.000 EUR  | S     |        |      |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:26                     | 95,405 %  | 0 EUR      | M     |        |      |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:26                     | 79,010 %  | 0 EUR      | M     |        |      |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S |           |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:26                     | 89,185 %  | 0 EUR      | M     |        |      |

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| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S<br>14.08.2023 07:57:26   | 63,190 %             | 0 EUR              | M      | DTFTFR | DUSD |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S<br>14.08.2023 07:57:33   | 77,598 %             | 0 EUR              | M      | DTFTGR | DUSD |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S<br>14.08.2023 07:57:39   | 72,225 %             | 0 EUR              | M      | DTFTFR | DUSD |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S<br>14.08.2023 07:57:39   | 63,465 %             | 0 EUR              | M      | DTFTFR | DUSD |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S<br>14.08.2023 07:57:33   | 63,235 %             | 0 EUR              | M      | DTFTFR | DUSD |
| XS2538441085 | Rumänien EO-Med.-Term Nts 2022(26) 144A<br>14.08.2023 07:57:29   | 102,210 %            | 0 EUR              | M      | DTFTFR | DUSD |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S<br>14.08.2023 07:57:29   | 100,770 %            | 0 EUR              | M      | DTFTFR | DUSD |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S<br>14.08.2023 07:57:28   | 88,205 %             | 0 EUR              | M      | DTFTFR | DUSD |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A<br>14.08.2023 07:57:29   | 106,500 %            | 0 EUR              | M      | DTFTFR | DUSD |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S<br>14.08.2023 07:57:29   | 104,615 %            | 0 EUR              | M      | DTFTGR | DUSD |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S<br>14.08.2023 07:57:28<br>14.08.2023 12:58:18                                | 82,010 %<br>82,290 % | 0 EUR<br>1.000 EUR | M<br>B | DTFTFR | DUSD |
| XS1129788524 | Rumänien EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17  | 98,615 %             | 0 EUR              | M      | DTFTFR | DUSD |
| XS1060842975 | Rumänien EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17  | 99,755 %             | 0 EUR              | M      | DTFTFR | DUSD |
| RO1227DBN011 | Rumänien LN-Bonds 2012(27)   |                      |                    |        | DBFTFR | DUSD |
| RO1425DBN029 | Rumänien LN-Bonds 2014(25)   |                      |                    |        | DBFTFR | DUSD |
| RO1624DBN027 | Rumänien LN-Bonds 2016(24)   |                      |                    |        | DBFTFR | DUSD |
| RO1631DBN055 | Rumänien LN-Bonds 2016(31)   |                      |                    |        | DBFTFR | DUSD |
| ROHRVN7NLNO2 | Rumänien LN-Bonds 2018(26)   |                      |                    |        | DBFTFR | DUSD |
| ROVRZSEM43E4 | Rumänien LN-Bonds 2018(29)   |                      |                    |        | DBFTFR | DUSD |
| RO4KELYFLVK4 | Rumänien LN-Bonds 2019(34)   |                      |                    |        | DBFTFR | DUSD |
| RODD24CXRK47 | Rumänien LN-Bonds 2020(25)   |                      |                    |        | DBFTFR | DUSD |
| ROAW5KY5CD78 | Rumänien LN-Bonds 2020(28)   |                      |                    |        | DBFTFR | DUSD |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N.<br>14.08.2023 07:57:38   | 0,292 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| RU000A0JXFM1 | Russische Föderation RL-Bonds 2017(33) 26221RMFS<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |                      |                    |        | DBFXFR | DUSD |
| RU000A0ZYU88 | Russische Föderation RL-Bonds 2018(24) 26223RMFS   |                      |                    |        | DBFXFR | DUSD |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile<br>14.08.2023 07:57:05   | 177,225 EUR          | 0 St.              | M      | CIOILU | DUSD |
| DE000A0MU789 | RW Rentenstrategie Inhaber-Anteile   |                      |                    |        | CIOIBU | DUSD |
| XS1254119750 | RWE AG FLR-Nachr.-Anl. v.15(26/75)   |                      |                    |        | DBFOGB | DUSD |
| XS1219499032 | RWE AG FLR-Sub.Anl. v.2015(2025/2075)  |                      |                    |        | DBFUGB | DUSD |



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|              | 14.08.2023 07:57:17                                 | 99,160 %   | 0 EUR       | M     |        |      |
| DE0007037129 | RWE AG Inhaber-Aktien o.N.                          |            |             |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                 | 38,870 EUR | 70 St.      | M     |        |      |
|              | 14.08.2023 08:00:33                                 | 38,870 EUR | 18 St.      | B     |        |      |
|              | 14.08.2023 08:00:33                                 | 38,870 EUR | 50 St.      | B     |        |      |
|              | 14.08.2023 09:30:47                                 | 39,200 EUR | 100 St.     | B     |        |      |
|              | 14.08.2023 09:51:03                                 | 39,180 EUR | 350 St.     | B     |        |      |
|              | 14.08.2023 10:06:47                                 | 39,100 EUR | 350 St.     | S     |        |      |
|              | 14.08.2023 13:18:19                                 | 39,160 EUR | 50 St.      | S     |        |      |
|              | 14.08.2023 13:59:28                                 | 39,170 EUR | 6 St.       | B     |        |      |
|              | 14.08.2023 17:42:29                                 | 39,010 EUR | 200 St.     | S     |        |      |
|              | 14.08.2023 21:11:43                                 | 39,140 EUR | 20 St.      | B     |        |      |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28)                |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:42                                 | 85,118 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 13:00:00                                 | 85,850 %   | 150.000 EUR | B     |        |      |
|              | 14.08.2023 13:28:17                                 | 85,850 %   | 150.000 EUR | B     |        |      |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31)                |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:34                                 | 78,235 %   | 0 EUR       | M     |        |      |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33)                |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:42                                 | 73,655 %   | 0 EUR       | M     |        |      |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25)                |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:33                                 | 98,128 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 08:01:10                                 | 98,255 %   | 20.000 EUR  | B     |        |      |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26)                |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:32                                 | 96,110 %   | 0 EUR       | M     |        |      |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30)                |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:32                                 | 92,469 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 16:30:21                                 | 92,324 %   | 10.000 EUR  | B     |        |      |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29)                |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:41                                 | 99,172 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 12:13:33                                 | 99,264 %   | 25.000 EUR  | B     |        |      |
|              | 14.08.2023 12:15:16                                 | 99,263 %   | 475.000 EUR | B     |        |      |
|              | 14.08.2023 12:35:30                                 | 99,315 %   | 50.000 EUR  | B     |        |      |
|              | 14.08.2023 13:04:17                                 | 99,400 %   | 130.000 EUR | B     |        |      |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35)                |            |             |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:41                                 | 97,995 %   | 0 EUR       | M     |        |      |
|              | 14.08.2023 10:59:06                                 | 97,600 %   | 5.000 EUR   | B     |        |      |
|              | 14.08.2023 11:26:53                                 | 97,481 %   | 5.000 EUR   | B     |        |      |
|              | 14.08.2023 11:31:55                                 | 97,492 %   | 25.000 EUR  | B     |        |      |
|              | 14.08.2023 14:56:28                                 | 97,449 %   | 10.000 EUR  | B     |        |      |
| DE0009763300 | RWS-Aktienfonds Nachhaltig Inhaber-Anteile          |            |             |       | CIOGEU | DUSD |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A              |            |             |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:05                                 | 32,435 EUR | 0 St.       | M     |        |      |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A                |            |             |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:05                                 | 14,345 EUR | 0 St.       | M     |        |      |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25)           |            |             |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28                                 | 98,615 %   | 0 EUR       | M     |        |      |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26)           |            |             |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:39                                 | 92,155 %   | 0 EUR       | M     |        |      |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 |            |             |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:40                                 | 90,500 EUR | 0 St.       | M     |        |      |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006     |            |             |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:08                                      | 15,820 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:27:58                                      | 15,935 EUR  | 50 St.  | B     |        |      |
|              | 14.08.2023 19:39:50                                      | 15,910 EUR  | 126 St. | B     |        |      |
| US78355HKN88 | Ryder System Inc. DL-Medium-Term Nts 2019(19/24)         |             |         |       | DTFUGR | DUSD |
| US78355HKV05 | Ryder System Inc. DL-Medium-Term Nts 2023(23/28)         |             |         |       | DTFUGR | DUSD |
| US7835491082 | Ryder System Inc. Registered Shares DL -,50              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                      | 92,000 EUR  | 0 St.   | M     |        |      |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                      | 79,500 EUR  | 0 St.   | M     |        |      |
| AT0000A1DBM5 | S IMMO AG EO-Med-Term Schuldv. 2015(25)1                 |             |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39                                      | 98,000 %    | 0 EUR   | M     |        |      |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2                 |             |         |       | DBFPFB | DUSD |
| AT0000A1Z9D9 | S IMMO AG EO-Med.-Term Notes 2018(24) 1                  |             |         |       | DBFPFB | DUSD |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1                  |             |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39                                      | 92,500 %    | 0 EUR   | M     |        |      |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1                  |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 90,362 %    | 0 EUR   | M     |        |      |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2                  |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 88,500 %    | 0 EUR   | M     |        |      |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1                  |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 105,125 %   | 0 EUR   | M     |        |      |
| AT0000652250 | S IMMO AG Inhaber-Aktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02                                      | 12,300 EUR  | 0 St.   | M     |        |      |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN       |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41                                      | 12,212 EUR  | 0 St.   | M     |        |      |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN       |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41                                      | 13,982 EUR  | 0 St.   | M     |        |      |
| US78409VAP94 | S&P Global Inc. DL-Notes 2019(19/29)                     |             |         |       | DBFNGR | DUSD |
| US78409VAQ77 | S&P Global Inc. DL-Notes 2019(19/49)                     |             |         |       | DBFNGR | DUSD |
| US78409VAS34 | S&P Global Inc. DL-Notes 2020(20/30)                     |             |         |       | DBFNGR | DUSD |
| US78409VAR50 | S&P Global Inc. DL-Notes 2020(20/60)                     |             |         |       | DBFNGR | DUSD |
| US78409V1044 | S&P Global Inc. Registered Shares DL 1                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                      | 354,500 EUR | 0 St.   | M     |        |      |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 1,650 EUR   | 0 St.   | M     |        |      |
| DE0008480773 | S-BayRent Deka Inhaber-Anteile                           |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05                                      | 43,216 EUR  | 0 St.   | M     |        |      |
| GB00BFZM640  | S4 Capital PLC Registered Shares LS-,25                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                      | 1,150 EUR   | 0 St.   | M     |        |      |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile                  |             |         |       | CIOGEU | DUSD |
| CH0568452707 | SA1 Issuer Ltd. Tracker Z 20(20/unl.)                    |             |         |       | EYAYFM | DUSD |
| CH0558875933 | SA1 Issuer Ltd. Tracker Z 20(20/unl.)                    |             |         |       | EYAYFC | DUSD |
| CH1113516871 | SA1 Issuer Ltd. Tracker Z 21(21/unl.)                    |             |         |       | EYAYFC | DUSD |
|              | 14.08.2023 07:57:33                                      | 4,465 EUR   | 0 St.   | M     |        |      |
| CH0587418630 | SA1 Issuer Ltd. Tracker Z 21(21/unl.)                    |             |         |       | EYAYFC | DUSD |
|              | 14.08.2023 07:57:30                                      | 1,642 EUR   | 0 St.   | M     |        |      |
| SE0000112385 | Saab AB Namn-Aktier B SK 25                              |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:24                                   | 46,880 EUR | 0 St.   | M     |        |      |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030)          |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 97,480 %   | 0 EUR   | M     |        |      |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027)          |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 90,110 %   | 0 EUR   | M     |        |      |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040)          |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 57,740 %   | 0 EUR   | M     |        |      |
| US785592AM87 | Sabine Pass Liquefaction LLC DL-Notes 2016(16/25)     |            |         |       | DBFSGR | DUSD |
| US78573L1061 | Sabra Health Care Reit Inc. Registered Shares DL 0,01 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                   | 11,570 EUR | 0 St.   | M     |        |      |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                   | 5,190 EUR  | 0 St.   | M     |        |      |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128        |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 97,500 %   | 0 EUR   | M     |        |      |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130        |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 88,970 %   | 0 EUR   | M     |        |      |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131        |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 82,250 %   | 0 EUR   | M     |        |      |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132        |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 66,635 %   | 0 EUR   | M     |        |      |
| DE0001789329 | Sachsen, Freistaat Schatzanw. v.2021(2024)S133        |            |         |       | DNFTFB | DUSD |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135        |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 70,950 %   | 0 EUR   | M     |        |      |
| DE000A351SC5 | Sachsen-Anhalt, Land Landessch. S.32 v.23(33)         |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:26                                   | 97,980 %   | 0 EUR   | M     |        |      |
| DE000A11QP00 | Sachsen-Anhalt, Land Landessch. v.14(24)              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:05                                   | 100,289 %  | 0 EUR   | M     |        |      |
| DE000A2TR208 | Sachsen-Anhalt, Land Landessch. v.19(29)              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:06                                   | 87,963 %   | 0 EUR   | M     |        |      |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29)              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:26                                   | 85,165 %   | 0 EUR   | M     |        |      |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landessch. v.21(26)              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 91,450 %   | 0 EUR   | M     |        |      |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landessch. v.21(31)              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 79,330 %   | 0 EUR   | M     |        |      |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landessch. v.22(32)              |            |         |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 79,185 %   | 0 EUR   | M     |        |      |
| DE000A3MQT14 | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33)    |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:41                                   | 97,525 %   | 0 EUR   | M     |        |      |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1                        |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26                                   | 2,976 EUR  | 0 St.   | M     |        |      |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1                    |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:39                                   | 11,960 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 14:01:04                                   | 11,710 EUR | 40 St.  | B     |        |      |
|              | 14.08.2023 14:46:22                                   | 11,640 EUR | 400 St. | S     |        |      |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001          |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:30                                     | 3,086 EUR   | 0 St.   | M     |        |      |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31)                          |             |         |       | DBFUFR | DUSD |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                     | 1,019 EUR   | 0 St.   | M     |        |      |
| FR0000073272 | SAFRAN Actions Port. EO -,20                            |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                     | 146,620 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:16:57                                     | 147,960 EUR | 10 St.  | B     |        |      |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26)                              |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40                                     | 90,715 %    | 0 EUR   | M     |        |      |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31)                              |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40                                     | 82,220 %    | 0 EUR   | M     |        |      |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 0,128 EUR   | 0 St.   | M     |        |      |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28)   |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:29                                     | 78,110 %    | 0 EUR   | M     |        |      |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29)   |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:39                                     | 73,750 %    | 0 EUR   | M     |        |      |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26)   |             |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:29                                     | 91,280 %    | 0 EUR   | M     |        |      |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28)      |             |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:35                                     | 99,420 %    | 0 EUR   | M     |        |      |
| XS2441259137 | Sage Group PLC, The LS-Notes 2022(22/34)                |             |         |       | DBFNBB | DUSD |
| GB00B8C3BL03 | Sage Group PLC, The Registered Shares LS-,01051948      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                     | 11,000 EUR  | 0 St.   | M     |        |      |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                     | 19,900 EUR  | 0 St.   | M     |        |      |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40                                     | 388,000 EUR | 0 St.   | M     |        |      |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                     | 3,091 EUR   | 0 St.   | M     |        |      |
| XS1487495316 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2016(16/23) |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                     | 99,960 %    | 0 EUR   | M     |        |      |
| XS1711584430 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                                     | 98,040 %    | 0 EUR   | M     |        |      |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26) |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:25                                     | 95,415 %    | 0 EUR   | M     |        |      |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:30                                     | 92,164 %    | 0 EUR   | M     |        |      |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                                     | 1,487 EUR   | 0 St.   | M     |        |      |
| IT0005388266 | Salcef Group S.p.A. Azioni nom. o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                     | 24,300 EUR  | 0 St.   | M     |        |      |
| US79466LAF13 | Salesforce Inc. DL-Notes 2018(18/28)                    |             |         |       | DBFNGR | DUSD |
| US79466LAG95 | Salesforce Inc. DL-Notes 2021(21/24)                    |             |         |       | DBFUFR | DUSD |
| US79466LAH78 | Salesforce Inc. DL-Notes 2021(21/28)                    |             |         |       | DBFUFR | DUSD |
| US79466LAJ35 | Salesforce Inc. DL-Notes 2021(21/31)                    |             |         |       | DBFUFR | DUSD |

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| US79466LAK08 | Salesforce Inc. DL-Notes 2021(21/41)                          |             |         |       | DBFUGR | DUSD |
| US79466LAL80 | Salesforce Inc. DL-Notes 2021(21/51)                          |             |         |       | DBFUGR | DUSD |
| US79466LAM63 | Salesforce Inc. DL-Notes 2021(21/61)                          |             |         |       | DBFUGR | DUSD |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 190,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 18:03:13   | 192,900 EUR | 11 St.  | B     |        |      |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25                               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 40,580 EUR  | 0 St.   | M     |        |      |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35   | 0,565 EUR   | 0 St.   | M     |        |      |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 14,380 EUR  | 0 St.   | M     |        |      |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N.                             |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 27,500 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:03:53   | 28,120 EUR  | 45 St.  | B     |        |      |
|              | 14.08.2023 11:20:15   | 28,100 EUR  | 60 St.  | S     |        |      |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30   | 2,000 EUR   | 0 St.   | M     |        |      |
| XS2272358024 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.)      |             |         |       | DBFXQB | DUSD |
| XS2010032618 | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.)      |             |         |       | DBFXQB | DUSD |
| XS2010028186 | Samhallsbyggnadsbola.I Nord AB EO-FLR Nts 2021(26/Und.)       |             |         |       | DBFXQB | DUSD |
| XS2049823680 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2019(19/26) |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:20   | 66,772 %    | 0 EUR   | M     |        |      |
| XS2114871945 | Samhallsbyggnadsbola.I Nord AB EO-Med.-Term Notes 2020(20/27) |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:24   | 62,000 %    | 0 EUR   | M     |        |      |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.             |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:33   | 0,353 EUR   | 0 St.   | M     |        |      |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N.       |             |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:33   | 0,364 EUR   | 0 St.   | M     |        |      |
| XS2226645278 | Sampo OYJ EO-FLR Med.-T. Nts 2020(32/52)                      |             |         |       | DTFOGB | DUSD |
|              | 14.08.2023 07:57:25   | 77,990 %    | 0 EUR   | M     |        |      |
| XS1995716211 | Sampo OYJ EO-FLR Notes 2019(29/49)                            |             |         |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:20   | 89,580 %    | 0 EUR   | M     |        |      |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25)                        |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24   | 95,985 %    | 0 EUR   | M     |        |      |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28)                        |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25   | 93,805 %    | 0 EUR   | M     |        |      |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30)                        |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 95,935 %    | 0 EUR   | M     |        |      |
| XS1520733301 | Sampo OYJ EO-Medium-Term Nts 2016(23)                         |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 99,504 %    | 0 EUR   | M     |        |      |
| FI0009003305 | Sampo OYJ Registered Shares Cl.A o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 41,040 EUR  | 0 St.   | M     |        |      |
| XS1811792792 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 96,460 %    | 0 EUR   | M     |        |      |
| LU0633102719 | Samsonite International SA Actions au Porteur o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 2,864 EUR   | 0 St.   | M     |        |      |

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| US7960508882 | Samsung Electronics Co. Ltd. R.Sh(sp.GDRs144A/95) 25/SW 100<br>14.08.2023 07:57:16  | 1.160,000 EUR  | 0 St.   | M  | EDSXFR | DUSD |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100<br>14.08.2023 07:57:16<br>14.08.2023 10:07:12   | 954,000 EUR<br>953,000 EUR   | 0 St.<br>4 St.  | M<br>S   | EDPXFR | DUSD |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000<br>14.08.2023 08:25:44<br>14.08.2023 08:25:54<br>14.08.2023 11:02:27<br>14.08.2023 11:20:24<br>14.08.2023 11:43:25<br>14.08.2023 14:08:40<br>14.08.2023 15:33:51<br>14.08.2023 16:55:42<br>14.08.2023 18:06:01<br>14.08.2023 18:45:43<br>14.08.2023 18:52:14<br>14.08.2023 20:11:38 | 105,500 EUR<br>106,000 EUR<br>104,000 EUR<br>104,500 EUR<br>105,500 EUR<br>104,000 EUR<br>104,000 EUR<br>105,500 EUR<br>105,000 EUR<br>105,000 EUR<br>105,500 EUR<br>105,500 EUR | 45 St.<br>30 St.<br>10 St.<br>200 St.<br>25 St.<br>10 St.<br>16 St.<br>20 St.<br>5 St.<br>41 St.<br>20 St.<br>5 St. | S<br>B<br>S<br>S<br>B<br>S<br>S<br>B<br>S<br>S<br>B<br>B | EDSXFR | DUSD |
| XS1635870923 | Samvard.Moth.Automot.Sys.Gr.BV EO-Notes 2017(17/24) Reg.S<br>14.08.2023 07:57:24  | 97,195 %   | 0 EUR   | M  | DBFNBR | DUSD |
| US797440BY99 | San Diego Gas & Electric Co. DL-Bonds 2020(20/50) Ser. UUU  |  |   |  | DBFSGR | DUSD |
| US797440CE27 | San Diego Gas & Electric Co. DL-Bonds 2023(23/28)   |  |   |  | DBFSGR | DUSD |
| US797440CD44 | San Diego Gas & Electric Co. DL-Bonds 2023(23/53)   |  |   |  | DBFSGR | DUSD |
| XS2154346642 | Sanctuary Capital PLC LS-Notes 2020(20/50)  |  |   |  | DAFNAB | DUSD |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02   | 3,799 EUR  | 0 St.   | M  | ESVUFR | DUSD |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01<br>14.08.2023 07:57:09   | 3,261 EUR  | 0 St.   | M  | ESVUFR | DUSD |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N.<br>14.08.2023 07:57:38   | 4,872 EUR  | 0 St.   | M  | ESVUFR | DUSD |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28)<br>14.08.2023 07:57:42  | 83,670 %   | 0 EUR   | M  | DTFNGB | DUSD |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29)<br>14.08.2023 07:57:29  | 99,621 %   | 0 EUR   | M  | DTFNBB | DUSD |
| SE0000667891 | Sandvik AB Namn-Aktier o.N.<br>14.08.2023 07:57:24  | 17,265 EUR   | 0 St.   | M  | ESVUFR | DUSD |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16  | 0,962 EUR  | 0 St.   | M  | ESVUFR | DUSD |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N.<br>14.08.2023 07:57:38  | 3,960 EUR  | 0 St.   | M  | ESVUFR | DUSD |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26)<br>14.08.2023 07:57:06  | 65,540 %   | 0 EUR   | M  | DBVGGB | DUSD |
| XS2367107856 | Sani/Ikos Financial Holdings 1 EO-Notes 2021(23/26) Reg.S<br>14.08.2023 07:57:33  | 96,265 %   | 0 EUR   | M  | DBFNBR | DUSD |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N.<br>14.08.2023 07:57:09   | 37,700 EUR   | 0 St.   | M  | ESVUFR | DUSD |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01<br>14.08.2023 07:57:16  | 50,500 EUR   | 0 St.   | M  | ESVUFR | DUSD |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2  |  |   |  | EDSXFR | DUSD |

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|              | 14.08.2023 07:57:16                                    | 49,000 EUR | 0 St.   | M     |        |      |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2                         |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                    | 97,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 13:29:42                                    | 97,340 EUR | 270 St. | S     |        |      |
|              | 14.08.2023 14:22:52                                    | 97,130 EUR | 196 St. | S     |        |      |
|              | 14.08.2023 16:55:30                                    | 97,490 EUR | 50 St.  | S     |        |      |
| US801060AD60 | Sanofi S.A. DL-Notes 2018(18/28)                       |            |         |       | DBFUGR | DUSD |
| FR0011625433 | Sanofi S.A. EO-Medium-Term Nts 2013(13/23)             |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 99,748 %   | 0 EUR   | M     |        |      |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26)             |            |         |       | DTVUFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 95,570 %   | 0 EUR   | M     |        |      |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25)             |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 95,908 %   | 0 EUR   | M     |        |      |
| FR0013143997 | Sanofi S.A. EO-Medium-Term Nts 2016(16/24)             |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 98,254 %   | 0 EUR   | M     |        |      |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27)             |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 90,963 %   | 0 EUR   | M     |        |      |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28)             |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 90,755 %   | 0 EUR   | M     |        |      |
| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26)             |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                    | 93,845 %   | 0 EUR   | M     |        |      |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30)             |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                    | 88,775 %   | 0 EUR   | M     |        |      |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38)             |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                    | 83,122 %   | 0 EUR   | M     |        |      |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29)             |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 87,847 %   | 0 EUR   | M     |        |      |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34)             |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 82,565 %   | 0 EUR   | M     |        |      |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25)             |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                    | 96,095 %   | 0 EUR   | M     |        |      |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30)             |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                    | 89,744 %   | 0 EUR   | M     |        |      |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25)             |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:30                                    | 95,781 %   | 0 EUR   | M     |        |      |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29)             |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                                    | 89,860 %   | 0 EUR   | M     |        |      |
| FI0009007694 | Sanoma Oyj Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07                                    | 7,280 EUR  | 0 St.   | M     |        |      |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N.                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                    | 51,500 EUR | 0 St.   | M     |        |      |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N.    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                    | 0,172 EUR  | 0 St.   | M     |        |      |
| XS2063659945 | Santander Consumer Bank AG EO Med.-Term Notes 2019(24) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:22                                    | 96,029 %   | 0 EUR   | M     |        |      |
| XS2644417227 | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29                                    | 100,550 %  | 0 EUR   | M     |        |      |

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| XS1727499680 | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024)<br>14.08.2023 07:57:18        | 96,930 %  | 0 EUR   | M     | DAFNFB | DUSD |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030)<br>14.08.2023 07:57:24        | 81,185 %  | 0 EUR   | M     | DAFNFB | DUSD |
| XS2050945984 | Santander Consumer Bank AS EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:20    | 95,915 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25)<br>14.08.2023 07:57:24    | 93,850 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26)<br>14.08.2023 07:57:39   | 89,225 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25)<br>14.08.2023 07:57:28   | 93,179 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:29 | 90,303 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1888206627 | Santander Consumer Finance SA EO-Medium-Term Nts 2018(23)<br>14.08.2023 07:57:18   | 99,586 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1956025651 | Santander Consumer Finance SA EO-Medium-Term Nts 2019(24)<br>14.08.2023 07:57:19   | 98,660 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2018637913 | Santander Consumer Finance SA EO-Preferred MTN 2019(24)<br>14.08.2023 07:57:20     | 97,019 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26)<br>14.08.2023 07:57:23     | 89,425 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2100690036 | Santander Consumer Finance SA EO-Preferred MTN 2020(25)<br>14.08.2023 07:57:23     | 95,200 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27)<br>14.08.2023 07:57:42     | 88,643 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS2618690981 | Santander Consumer Finance SA EO-Preferred MTN 2023(28)<br>14.08.2023 07:57:36     | 99,765 %  | 0 EUR   | M     | DTFUFB | DUSD |
| US80282KBD72 | Santander Holdings USA Inc. DL-FLR Notes 2022(22/25)                               |           |         |       | DBVUGR | DUSD |
| US80282KBF21 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)                               |           |         |       | DBVNGR | DUSD |
| US80282KBG04 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)                               |           |         |       | DBVNGR | DUSD |
| US80282KAE64 | Santander Holdings USA Inc. DL-Notes 2015(25)                                      |           |         |       | DBFUGR | DUSD |
| US80282KAW62 | Santander Holdings USA Inc. DL-Notes 2019(19/24)                                   |           |         |       | DBFNGR | DUSD |
| US80282KBB17 | Santander Holdings USA Inc. DL-Notes 2020(20/25)                                   |           |         |       | DBFNGR | DUSD |
| XS2126058168 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2020(24/25)<br>14.08.2023 07:57:24  | 96,645 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS2385791046 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2021(28/29)<br>14.08.2023 07:57:33  | 80,958 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28)<br>14.08.2023 07:57:33  | 95,415 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS1487315860 | Santander UK Group Hldgs PLC EO-Medium-Term Notes 2016(23)<br>14.08.2023 07:57:17  | 99,820 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1816338914 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2018(25/26)                         |           |         |       | DTFUGB | DUSD |
| XS2555708036 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2022(26/27)                         |           |         |       | DTFUGB | DUSD |
| XS1111559685 | Santander UK PLC EO-Med.-T.Cov. Bds 2014(24)<br>14.08.2023 07:57:17                | 98,520 %  | 0 EUR   | M     | DGFNFB | DUSD |



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| XS1880870602 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(23)<br>14.08.2023 07:57:18         | 99,686 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS1748479919 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(25)<br>14.08.2023 07:57:25         | 95,449 %    | 0 EUR   | M     | DGFUEB | DUSD |
| XS1995645287 | Santander UK PLC EO-Med.-Term Cov. Bds 2019(24)<br>14.08.2023 07:57:20         | 97,215 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27)<br>14.08.2023 07:57:23         | 88,375 %    | 0 EUR   | M     | DGFUEB | DUSD |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27)<br>14.08.2023 07:57:32         | 91,435 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17          | 95,575 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2115145406 | Santander UK PLC LS-FLR Med.-T.Cov.B.20(27)RegS                                |             |         |       | DGVNER | DUSD |
| XS2574480708 | Santander UK PLC LS-FLR Med.-T.Cov.Bds 2023(28)                                |             |         |       | DGVUEB | DUSD |
| XS0746621704 | Santander UK PLC LS-Mortg. Covered MTN 2012(29)                                |             |         |       | DGFNFB | DUSD |
| AU000000STO6 | Santos Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                      | 4,695 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N.<br>14.08.2023 07:57:09 | 1,430 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| DE000A2TSTE8 | SAP SE Inh.-Schuldvv.2018(2024/2024)<br>14.08.2023 07:57:26                    | 96,600 %    | 0 EUR   | M     | DBFUGB | DUSD |
| DE000A2TSTF5 | SAP SE Inh.-Schuldvv.2018(2027/2028)<br>14.08.2023 07:57:26                    | 91,701 %    | 0 EUR   | M     | DBFUGB | DUSD |
| DE000A2TSTG3 | SAP SE Inh.-Schuldvv.2018(2030/2031)<br>14.08.2023 07:57:26                    | 89,630 %    | 0 EUR   | M     | DBFUGB | DUSD |
| XS2176715584 | SAP SE Inh.-Schuldvv.2020(2026/2026)<br>14.08.2023 07:57:26                    | 92,029 %    | 0 EUR   | M     | DBFNFB | DUSD |
| XS2176715667 | SAP SE Inh.-Schuldvv.2020(2029/2029)<br>14.08.2023 07:57:26                    | 85,190 %    | 0 EUR   | M     | DBFNFB | DUSD |
| DE0007164600 | SAP SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:04                              | 124,920 EUR | 0 St.   | M     | ESVUFB | DUSD |
|              | 14.08.2023 08:00:32  | 124,560 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 08:00:32  | 124,560 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 08:00:32  | 124,560 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 08:00:32  | 124,560 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 08:00:32  | 124,560 EUR | 16 St.  | S     |        |      |
|              | 14.08.2023 08:00:32  | 124,560 EUR | 5 St.   | S     |        |      |
|              | 14.08.2023 09:07:16  | 125,820 EUR | 360 St. | S     |        |      |
|              | 14.08.2023 09:07:16  | 125,800 EUR | 140 St. | S     |        |      |
|              | 14.08.2023 09:15:02  | 126,000 EUR | 126 St. | S     |        |      |
|              | 14.08.2023 09:22:29  | 126,100 EUR | 16 St.  | B     |        |      |
|              | 14.08.2023 09:27:01  | 126,280 EUR | 150 St. | S     |        |      |
|              | 14.08.2023 09:31:40  | 126,180 EUR | 17 St.  | B     |        |      |
|              | 14.08.2023 09:46:28  | 126,100 EUR | 42 St.  | S     |        |      |
|              | 14.08.2023 10:14:55  | 126,600 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 10:27:43  | 126,620 EUR | 190 St. | S     |        |      |
|              | 14.08.2023 10:46:26  | 126,800 EUR | 27 St.  | S     |        |      |
|              | 14.08.2023 10:47:04  | 126,820 EUR | 15 St.  | S     |        |      |
|              | 14.08.2023 11:08:35  | 126,860 EUR | 155 St. | B     |        |      |
|              | 14.08.2023 11:20:17  | 126,820 EUR | 10 St.  | S     |        |      |
|              | 14.08.2023 11:58:40  | 127,000 EUR | 3 St.   | S     |        |      |
|              | 14.08.2023 12:02:57  | 127,060 EUR | 1 St.   | B     |        |      |

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|              | 14.08.2023 12:21:37                                  | 127,120 EUR | 30 St.  | S     |             |
|              | 14.08.2023 12:44:42                                  | 127,140 EUR | 1 St.   | S     |             |
|              | 14.08.2023 12:51:38                                  | 127,180 EUR | 187 St. | S     |             |
|              | 14.08.2023 12:57:41                                  | 127,060 EUR | 600 St. | S     |             |
|              | 14.08.2023 13:37:23                                  | 126,820 EUR | 170 St. | S     |             |
|              | 14.08.2023 14:45:38                                  | 126,720 EUR | 100 St. | B     |             |
|              | 14.08.2023 15:06:25                                  | 126,820 EUR | 220 St. | S     |             |
|              | 14.08.2023 15:24:27                                  | 126,680 EUR | 50 St.  | B     |             |
|              | 14.08.2023 16:29:30                                  | 126,900 EUR | 100 St. | S     |             |
|              | 14.08.2023 16:32:35                                  | 126,920 EUR | 10 St.  | B     |             |
|              | 14.08.2023 16:34:01                                  | 127,000 EUR | 230 St. | S     |             |
|              | 14.08.2023 16:37:40                                  | 127,200 EUR | 430 St. | S     |             |
|              | 14.08.2023 16:42:15                                  | 127,160 EUR | 22 St.  | S     |             |
|              | 14.08.2023 16:42:44                                  | 127,160 EUR | 100 St. | S     |             |
|              | 14.08.2023 16:54:39                                  | 127,160 EUR | 4 St.   | B     |             |
|              | 14.08.2023 16:57:48                                  | 127,160 EUR | 18 St.  | B     |             |
|              | 14.08.2023 17:02:50                                  | 127,160 EUR | 200 St. | S     |             |
|              | 14.08.2023 17:23:37                                  | 127,160 EUR | 20 St.  | B     |             |
|              | 14.08.2023 18:14:29                                  | 126,860 EUR | 10 St.  | S     |             |
|              | 14.08.2023 18:57:48                                  | 126,880 EUR | 8 St.   | S     |             |
|              | 14.08.2023 20:40:28                                  | 126,980 EUR | 45 St.  | B     |             |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027)                    |             |         |       | DTFUGB DUSD |
|              | 14.08.2023 07:57:05                                  | 97,874 %    | 0 EUR   | M     |             |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25)                   |             |         |       | DTFUGB DUSD |
|              | 14.08.2023 07:57:05                                  | 97,373 %    | 0 EUR   | M     |             |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26)                   |             |         |       | DTFUGB DUSD |
|              | 14.08.2023 07:57:06                                  | 94,796 %    | 0 EUR   | M     |             |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30)                   |             |         |       | DTFUGB DUSD |
|              | 14.08.2023 07:57:06                                  | 89,300 %    | 0 EUR   | M     |             |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N.             |             |         |       | CIOGES DUSD |
|              | 14.08.2023 07:57:11                                  | 33,491 EUR  | 0 St.   | M     |             |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N.               |             |         |       | CIOGES DUSD |
|              | 14.08.2023 07:57:11                                  | 28,051 EUR  | 0 St.   | M     |             |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N.             |             |         |       | CIOGES DUSD |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N.                |             |         |       | CIOGES DUSD |
|              | 14.08.2023 07:57:11                                  | 23,055 EUR  | 0 St.   | M     |             |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1                    |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:29                                  | 1,870 EUR   | 0 St.   | M     |             |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S |             |         |       | DBFNBR DUSD |
|              | 14.08.2023 07:57:19                                  | 96,010 %    | 0 EUR   | M     |             |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S |             |         |       | DBFNBR DUSD |
|              | 14.08.2023 07:57:30                                  | 87,120 %    | 0 EUR   | M     |             |
| CA8029121057 | Saputo Inc. Registered Shares o.N.                   |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:38                                  | 19,220 EUR  | 0 St.   | M     |             |
| IT0000433307 | Saras S.p.A. Raffinerie Sarde Azioni nom. o.N.       |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:08                                  | 1,228 EUR   | 0 St.   | M     |             |
| DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile       |             |         |       | CIOIBU DUSD |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A      |             |         |       | CIOILU DUSD |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I      |             |         |       | CIOILU DUSD |
| BE6318634548 | Sarens Finance Company N.V. EO-Notes 2020(20/27)     |             |         |       | DBFSDR DUSD |
|              | 14.08.2023 07:57:24                                  | 88,195 %    | 0 EUR   | M     |             |

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| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:16                               | 98,600 EUR                                | 0 St.                    | M           | ESVUFR | DUSD |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 08:00:10                        | 286,500 EUR<br>284,000 EUR                | 0 St.<br>30 St.          | M<br>S      | ESVUFB | DUSD |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N.<br>14.08.2023 07:57:04<br>14.08.2023 13:08:58<br>14.08.2023 16:07:45 | 359,000 EUR<br>364,100 EUR<br>363,200 EUR | 0 St.<br>3 St.<br>45 St. | M<br>B<br>S | EPNXXB | DUSD |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20<br>14.08.2023 07:57:07                                 | 264,800 EUR                               | 0 St.                    | M           | ESVUFN | DUSD |
| SE0003366871 | SAS AB Namn-Aktier SK 20,10<br>14.08.2023 07:57:24   | 0,032 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28)<br>14.08.2023 07:57:30   | 94,990 %                                  | 0 EUR                    | M           | DTFNFB | DUSD |
| CA803854JH24 | Saskatchewan, Provinz CD-Debentures 2004(35)   |   |                          |             | DNFTFR | DUSD |
| CA803854JJ89 | Saskatchewan, Provinz CD-Debentures 2005(37)   |   |                          |             | DNFTFR | DUSD |
| CA803854GY83 | Saskatchewan, Provinz CD-Debts 1998(29)  |   |                          |             | DNFTFR | DUSD |
| CA803854HN10 | Saskatchewan, Provinz CD-Debts 2001(31)  |   |                          |             | DNFTFR | DUSD |
| CA803854JA70 | Saskatchewan, Provinz CD-Debts 2003(33)  |   |                          |             | DNFTFR | DUSD |
| CA803854JL36 | Saskatchewan, Provinz CD-Debts 2006(40)  |   |                          |             | DNFTFR | DUSD |
| CA803854JT61 | Saskatchewan, Provinz CD-Debts 2012(42)  |   |                          |             | DNFTFR | DUSD |
| CA803854JU35 | Saskatchewan, Provinz CD-Debts 2013(45)  |   |                          |             | DNFTFR | DUSD |
| CA803854KA51 | Saskatchewan, Provinz CD-Debts 2015(46)  |   |                          |             | DNFTFR | DUSD |
| CA803854KC18 | Saskatchewan, Provinz CD-Debts 2016(48)  |   |                          |             | DNFTFR | DUSD |
| CA803854KE73 | Saskatchewan, Provinz CD-Debts 2017(27)  |   |                          |             | DNFTFR | DUSD |
| CA803854KF49 | Saskatchewan, Provinz CD-Debts 2018(28)  |   |                          |             | DNFTFR | DUSD |
| CA803854KH05 | Saskatchewan, Provinz CD-Debts 2018(50)  |   |                          |             | DNFTFR | DUSD |
| CA803854KJ60 | Saskatchewan, Provinz CD-Debts 2019(30)  |   |                          |             | DNFTFR | DUSD |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N.<br>14.08.2023 07:57:29   | 12,900 EUR                                | 0 St.                    | M           | ESVUFR | DUSD |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28)<br>14.08.2023 07:57:28   | 77,030 %                                  | 0 EUR                    | M           | DTFNGB | DUSD |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125<br>14.08.2023 07:57:35  | 0,928 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N.<br>14.08.2023 07:57:38  | 1,904 EUR                                 | 0 St.                    | M           | ESVUFR | DUSD |
| XS1982112812 | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(24)Reg.S   |   |                          |             | DTFNFR | DUSD |
| XS1982113208 | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(29)Reg.S   |   |                          |             | DTFNFR | DUSD |
| XS1982113463 | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(39)Reg.S   |   |                          |             | DTFNFR | DUSD |
| XS1982116136 | Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(49)Reg.S   |   |                          |             | DTFNFR | DUSD |
| XS1508675417 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2016(26)Reg.S   |   |                          |             | DTFTFR | DUSD |
| XS1508675508 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2016(46)Reg.S   |   |                          |             | DTFTFR | DUSD |
| XS1791937441 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(25)Reg.S   |   |                          |             | DTFTFR | DUSD |
| XS1791939066 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(30)Reg.S   |   |                          |             | DTFTFR | DUSD |
| XS1791939736 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2018(49)Reg.S   |   |                          |             | DTFTFR | DUSD |
| XS1936302865 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2019(29)Reg.S   |   |                          |             | DTFTFR | DUSD |

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| XS1936302949 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2019(50)Reg.S | DTFTFR      | DUSD       |       |  |  |
| XS2159975619 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(25)Reg.S | DTFTFR      | DUSD       |       |  |  |
| XS2109766126 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(27)Reg.S | DTFTFR      | DUSD       |       |  |  |
| XS2159975700 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | DTFTFR      | DUSD       |       |  |  |
| XS2109770151 | Saudi-Arabien, Königreich DL-Med.-Term Nts 2020(55)Reg.S | DTFTFR      | DUSD       |       |  |  |
| XS2024540622 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(27)Reg.S | DTFTFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:20                                      | 89,190 %    | 0 EUR      | M     |  |  |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S | DTFTFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:20                                      | 73,520 %    | 0 EUR      | M     |  |  |
| XS2308199392 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(24)Reg.S | DTZTFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:30                                      | 97,945 %    | 0 EUR      | M     |  |  |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | DTFTFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:30                                      | 81,845 %    | 0 EUR      | M     |  |  |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N         | CFOGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:10                                      | 38,041 EUR  | 0 St.      | M     |  |  |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N             | CFOGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:10                                      | 20,450 EUR  | 0 St.      | M     |  |  |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N             | CFOGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:11                                      | 16,169 EUR  | 0 St.      | M     |  |  |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N        | CFOGMS      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:11                                      | 30,666 EUR  | 0 St.      | M     |  |  |
| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N.        | CIOGES      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:11                                      | 23,346 EUR  | 0 St.      | M     |  |  |
| US8051111016 | Savara Inc. Registered Shares DL -,001                   | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:16                                      | 3,540 EUR   | 0 St.      | M     |  |  |
| DE000A2YN7A3 | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025)         | DBFUGB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:26                                      | 62,625 %    | 0 EUR      | M     |  |  |
| AU000000SYA5 | Sayona Mining Ltd. Registered Shares o.N.                | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:02                                      | 0,083 EUR   | 0 St.      | M     |  |  |
|              | 14.08.2023 13:12:54                                      | 0,079 EUR   | 12.768 St. | S     |  |  |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01     | ESVUFR      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:40                                      | 210,000 EUR | 0 St.      | M     |  |  |
| XS2641720987 | SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26)       | DTFUGB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:29                                      | 100,072 %   | 0 EUR      | M     |  |  |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25)        | DTFUFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:26                                      | 94,230 %    | 0 EUR      | M     |  |  |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26)            | DTFUGB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:34                                      | 89,064 %    | 0 EUR      | M     |  |  |
| XS2489627047 | SBAB Bank AB (publ) EO-Preferred MTN 2022(25)            | DTFUFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:33                                      | 95,445 %    | 0 EUR      | M     |  |  |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27)            | DTFUFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:28                                      | 88,760 %    | 0 EUR      | M     |  |  |
| XS2271332285 | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28)          | DTFNFB      | DUSD       |       |  |  |
| XS2346224806 | SBB Treasury Oyj EO-Medium-Term Nts 2021(21/29)          | DTFNFB      | DUSD       |       |  |  |
|              | 14.08.2023 07:57:34                                      | 56,929 %    | 0 EUR      | M     |  |  |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N.                               | ESVUFB      | DUSD       |       |  |  |

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|              | 14.08.2023 07:57:06                                    | 6,950 EUR  | 0 St.      | M     |        |      |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25             |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:30                                    | 13,690 EUR | 0 St.      | M     |        |      |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25            |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                    | 3,330 EUR  | 0 St.      | M     |        |      |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1       |            |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06                                    | 15,500 EUR | 0 St.      | M     |        |      |
| XS2236283383 | Scania CV AB EO-Medium-Term Nts 2020(20/23)            |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28                                    | 99,496 %   | 0 EUR      | M     |        |      |
| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25)            |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:26                                    | 96,712 %   | 0 EUR      | M     |        |      |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02                        |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                                    | 7,115 EUR  | 0 St.      | M     |        |      |
| XS1087816374 | Scentre Management Ltd. EO-Medium-Term Nts 2014(14/24) |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                                    | 97,876 %   | 0 EUR      | M     |        |      |
| DE000SHA0159 | Schaeffler AG Inhaber-Vorzugsakt.o.St. o.N.            |            |            |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:39                                    | 5,585 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 13:09:08                                    | 5,525 EUR  | 800 St.    | S     |        |      |
|              | 14.08.2023 13:55:27                                    | 5,530 EUR  | 700 St.    | S     |        |      |
|              | 14.08.2023 14:52:36                                    | 5,515 EUR  | 195 St.    | S     |        |      |
| DE000A2YB7A7 | Schaeffler AG MTN v.2019(2023/2024)                    |            |            |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26                                    | 98,805 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 10:08:54                                    | 98,913 %   | 2.000 EUR  | B     |        |      |
|              | 14.08.2023 11:02:15                                    | 98,574 %   | 12.000 EUR | S     |        |      |
|              | 14.08.2023 17:12:41                                    | 98,400 %   | 39.000 EUR | S     |        |      |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027)                    |            |            |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26                                    | 96,038 %   | 0 EUR      | M     |        |      |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025)                    |            |            |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:06                                    | 96,684 %   | 0 EUR      | M     |        |      |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028)                    |            |            |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                                    | 92,608 %   | 0 EUR      | M     |        |      |
| CH0009062099 | Schaffner Holding AG Namens-Aktien SF 32,50            |            |            |       | ESVUFR | DUSD |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026)                  |            |            |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:27                                    | 99,000 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 08:00:54                                    | 98,000 %   | 2.000 EUR  | S     |        |      |
| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027)              |            |            |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:41                                    | 99,000 %   | 0 EUR      | M     |        |      |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N.                  |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                    | 2,580 EUR  | 0 St.      | M     |        |      |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50                   |            |            |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:14                                    | 19,115 EUR | 0 St.      | M     |        |      |
| DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1  |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 97,630 %   | 0 EUR      | M     |        |      |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1  |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 94,480 %   | 0 EUR      | M     |        |      |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1  |            |            |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:39                                    | 91,560 %   | 0 EUR      | M     |        |      |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1  |            |            |       | DNFTFB | DUSD |

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|--------------|--|---------------------|------------|------------|-------|--------|------|
|              |  | 14.08.2023 07:57:39 | 82,345 %   | 0 EUR      | M     |        |      |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1  | 14.08.2023 07:57:39 | 80,800 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1  | 14.08.2023 07:57:39 | 94,635 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1  | 14.08.2023 07:57:39 | 91,510 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1  | 14.08.2023 07:57:39 | 90,355 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1  | 14.08.2023 07:57:39 | 78,342 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1  | 14.08.2023 07:57:39 | 93,357 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1  | 14.08.2023 07:57:39 | 98,590 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1  | 14.08.2023 07:57:39 | 93,453 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1  | 14.08.2023 07:57:39 | 98,563 %   | 0 EUR      | M     | DNFTFB | DUSD |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N.              | 14.08.2023 07:57:04 | 16,400 EUR | 0 St.      | M     | ESVUFB | DUSD |
| DE000A2YN256 | Schlote Holding GmbH Anleihe v.2019(2022/2024)         | 14.08.2023 10:54:32 | 32,600 %   | 20.000 EUR | B     | DBFUGB | DUSD |
| US80685XAC56 | Schlumberger Fin. Canada Ltd. DL-Notes 2020(20/25)     |                     |            |            |       | DBFGGR | DUSD |
| XS1898256257 | Schlumberger Fin. France SAS EO-Notes 2018(18/26)      | 14.08.2023 07:57:18 | 93,536 %   | 0 EUR      | M     | DBFUFB | DUSD |
| XS2010045271 | Schlumberger Finance B.V. EO-Notes 2019(19/24)         | 14.08.2023 07:57:20 | 95,669 %   | 0 EUR      | M     | DBFNGB | DUSD |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27)         | 14.08.2023 07:57:20 | 86,815 %   | 0 EUR      | M     | DBFNGB | DUSD |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31)         | 14.08.2023 07:57:20 | 77,370 %   | 0 EUR      | M     | DBFNGB | DUSD |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26)         | 14.08.2023 07:57:25 | 93,213 %   | 0 EUR      | M     | DBFNGB | DUSD |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32)         | 14.08.2023 07:57:25 | 86,140 %   | 0 EUR      | M     | DBFNGB | DUSD |
| USU8066LAE49 | Schlumberger Holdings Corp. DL-Notes 2015(16/25) Reg.S |                     |            |            |       | DBFUGR | DUSD |
| USU8066LAG96 | Schlumberger Holdings Corp. DL-Notes 2019(19/24) Reg.S |                     |            |            |       | DBFNGR | DUSD |
| USU8066LAH79 | Schlumberger Holdings Corp. DL-Notes 2019(19/28) Reg.S |                     |            |            |       | DBFUGR | DUSD |
| USU8066LAF14 | Schlumberger Holdings Corp. DL-Notes 2019(19/29) Reg.S |                     |            |            |       | DBFNGR | DUSD |
| US806854AH81 | Schlumberger Investment S.A. DL-Notes 2013(13/23)      |                     |            |            |       | DBFGGR | DUSD |
| US806854AJ48 | Schlumberger Investment S.A. DL-Notes 2020(20/30)      |                     |            |            |       | DBFGGR | DUSD |
| US806854AK11 | Schlumberger Investment S.A. DL-Notes 2023(23/28)      |                     |            |            |       | DBFNGR | DUSD |
| US806854AL93 | Schlumberger Investment S.A. DL-Notes 2023(23/33)      |                     |            |            |       | DBFNGR | DUSD |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01           | 14.08.2023 07:57:01 | 54,520 EUR | 0 St.      | M     | ESVUFR | DUSD |

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|              | 14.08.2023 11:31:20                                      | 54,210 EUR  | 25 St.    | S     |        |      |
|              | 14.08.2023 12:41:15                                      | 54,320 EUR  | 1.000 St. | S     |        |      |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4                 |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                      | 158,760 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 11:02:27                                      | 160,020 EUR | 80 St.    | S     |        |      |
|              | 14.08.2023 16:09:48                                      | 159,520 EUR | 40 St.    | S     |        |      |
|              | 14.08.2023 17:11:04                                      | 159,640 EUR | 90 St.    | S     |        |      |
| FR0012939841 | Schneider Electric SE EO-Med.-Term Notes 2015(15/23)     |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 99,877 %    | 0 EUR     | M     |        |      |
| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25)     |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 96,440 %    | 0 EUR     | M     |        |      |
| FR0013201308 | Schneider Electric SE EO-Med.-Term Notes 2016(16/24)     |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 96,601 %    | 0 EUR     | M     |        |      |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26)     |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 91,915 %    | 0 EUR     | M     |        |      |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27)     |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 92,075 %    | 0 EUR     | M     |        |      |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28)     |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 92,450 %    | 0 EUR     | M     |        |      |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27)     |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 91,585 %    | 0 EUR     | M     |        |      |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29)     |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 83,824 %    | 0 EUR     | M     |        |      |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27)     |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 99,132 %    | 0 EUR     | M     |        |      |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32)     |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 98,948 %    | 0 EUR     | M     |        |      |
| FR001400H5F4 | Schneider Electric SE EO-Med.-Term Notes 2023(23/25)     |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 99,566 %    | 0 EUR     | M     |        |      |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28)     |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 98,765 %    | 0 EUR     | M     |        |      |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29)     |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 97,890 %    | 0 EUR     | M     |        |      |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33)     |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 97,945 %    | 0 EUR     | M     |        |      |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34)     |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 96,936 %    | 0 EUR     | M     |        |      |
| US8068821060 | Schnitzer Steel Inds Inc. Registered Shares Class A DL 1 |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:16                                      | 28,840 EUR  | 0 St.     | M     |        |      |
| XS2070055095 | Schoeller Packaging B.V. EO-Notes 2019(19/24) Reg.S      |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                      | 87,620 %    | 0 EUR     | M     |        |      |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1       |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02                                      | 55,600 EUR  | 0 St.     | M     |        |      |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N.              |             |           |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:02                                      | 58,746 EUR  | 0 St.     | M     |        |      |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N.              |             |           |       | CIOGEU | DUSD |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N.           |             |           |       | CIOIBU | DUSD |

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| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N.               |            |         |       | CIOGBU | DUSD |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N.                    |            |         |       | CIOIBU | DUSD |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N.                 |            |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:02  | 50,990 EUR | 0 St.   | M     |        |      |
| AT0000497409 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N.        |            |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:01  | 86,684 EUR | 0 St.   | M     |        |      |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-,001         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 6,450 EUR  | 0 St.   | M     |        |      |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N.      |            |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:10  | 13,680 EUR | 0 St.   | M     |        |      |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N.   |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10  | 4,650 EUR  | 0 St.   | M     |        |      |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N.     |            |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:11  | 12,800 EUR | 0 St.   | M     |        |      |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N.      |            |         |       | CIOGBS | DUSD |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N.   |            |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:10  | 6,423 EUR  | 0 St.   | M     |        |      |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N.        |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 30,565 EUR | 0 St.   | M     |        |      |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.     |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40  | 16,283 EUR | 0 St.   | M     |        |      |
| LU0227179875 | Schroder ISF Asian Small. Cos Namensanteile A Acc. USD o.N.  |            |         |       | CIOGES | DUSD |
| LU0232931963 | Schroder ISF BIC Namensanteile A Acc. EUR o.N.               |            |         |       | CIOGES | DUSD |
| LU0228659784 | Schroder ISF BIC Namensanteile A Acc. USD o.N.               |            |         |       | CIOGES | DUSD |
| LU0244354667 | Schroder ISF China Opportunit. Namensanteile A Acc. o.N.     |            |         |       | CIOGES | DUSD |
| LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N. |            |         |       | CIOGBS | DUSD |
| LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N.      |            |         |       | CIOGBS | DUSD |
| LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N.      |            |         |       | CIOGBS | DUSD |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N.          |            |         |       | CIOGES | DUSD |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N.     |            |         |       | CIOGES | DUSD |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N.         |            |         |       | CIOGES | DUSD |
| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N.    |            |         |       | CIOGES | DUSD |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N.          |            |         |       | CIOGES | DUSD |
| LU0106817157 | Schroder ISF Emerging Europe Namensanteile A Acc o.N.        |            |         |       | CIOGES | DUSD |
| LU0106820458 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.     |            |         |       | CIOIES | DUSD |
| LU0106819104 | Schroder ISF Emerging Europe Namensanteile B Acc o.N.        |            |         |       | CIOGES | DUSD |
| LU0106824104 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.     |            |         |       | CIOIES | DUSD |
| LU0106824443 | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.     |            |         |       | CIOIES | DUSD |
| LU0049853897 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.    |            |         |       | CIOIES | DUSD |
| LU0106237406 | Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N.           |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10  | 39,730 EUR | 0 St.   | M     |        |      |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.        |            |         |       | CIOIES | DUSD |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N.           |            |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10  | 33,276 EUR | 0 St.   | M     |        |      |
| LU0057074394 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N.        |            |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:09  | 27,510 EUR | 0 St.   | M     |        |      |



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| LU0106235533 | Schroder ISF Euro Bond Namensanteile A Acc o.N.<br>14.08.2023 07:57:10           | 18,210 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N.<br>14.08.2023 07:57:10        | 7,100 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N.<br>14.08.2023 07:57:10           | 16,221 EUR | 0 St.   | M     | CIOGBS | DUSD |
| LU0093472750 | Schroder ISF Euro Bond Namensanteile B Dis QF oN                                 |            |         |       | CIOIBS | DUSD |
| LU0113257694 | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N.                             |            |         |       | CIOGBS | DUSD |
| LU0113257934 | Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N.                             |            |         |       | CIOGBS | DUSD |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N.                             |            |         |       | CIOGBS | DUSD |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N.<br>14.08.2023 07:57:10       | 27,456 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N.<br>14.08.2023 07:57:10         | 41,660 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N.<br>14.08.2023 07:57:10      | 29,911 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0133706308 | Schroder ISF Euro Equity Namensanteile A1 Acc o.N.                               |            |         |       | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N.<br>14.08.2023 07:57:10         | 36,016 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N.<br>14.08.2023 07:57:10         | 51,321 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N.<br>14.08.2023 07:57:10      | 33,760 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0136043394 | Schroder ISF Euro Liquidity Namensanteile A Acc o.N.                             |            |         |       | CIOGMS | DUSD |
| LU0136043550 | Schroder ISF Euro Liquidity Namensanteile B Acc o.N.                             |            |         |       | CIOGMS | DUSD |
| LU0106234643 | Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N.<br>14.08.2023 07:57:10    | 6,772 EUR  | 0 St.   | M     | CIOGBS | DUSD |
| LU0085618261 | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N.<br>14.08.2023 07:57:10 | 3,693 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N.<br>14.08.2023 07:57:10    | 6,604 EUR  | 0 St.   | M     | CIOGBS | DUSD |
| LU0106234999 | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N.<br>14.08.2023 07:57:10    | 7,325 EUR  | 0 St.   | M     | CIOGBS | DUSD |
| LU0085618691 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N.<br>14.08.2023 07:57:10 | 2,828 EUR  | 0 St.   | M     | CIOIBS | DUSD |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N.                     |            |         |       | CIOGES | DUSD |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N.                     |            |         |       | CIOGES | DUSD |
| LU0106236267 | Schroder ISF Europ.Sust.Value Namensanteile A Acc o.N.                           |            |         |       | CIOGES | DUSD |
| LU0012050729 | Schroder ISF Europ.Sust.Value Namensanteile A Dis QF o.N.<br>14.08.2023 07:57:37 | 11,371 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0106236424 | Schroder ISF Europ.Sust.Value Namensanteile B Acc o.N.<br>14.08.2023 07:57:10    | 20,160 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0062647861 | Schroder ISF Europ.Sust.Value Namensanteile B Dis QF o.N.                        |            |         |       | CIOIES | DUSD |
| LU0279459456 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.                     |            |         |       | CIOGES | DUSD |
| LU0269904917 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.                     |            |         |       | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.                            |            |         |       | CIOGES | DUSD |

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| LU0240877869 | Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N.   | CIOGES     | DUSD    |       |  |  |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. | CIOGBS     | DUSD    |       |  |  |
| LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N.     | CIOGBS     | DUSD    |       |  |  |
| LU0106256372 | Schroder ISF Global Bond Namensanteile A Acc o.N.           | CIOGBS     | DUSD    |       |  |  |
| LU0106258741 | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N.        | CIOGMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 11,930 EUR | 0 St.   | M     |  |  |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N.    | CIOGMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 17,114 EUR | 0 St.   | M     |  |  |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN    | CIOIMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:13   | 13,867 EUR | 0 St.   | M     |  |  |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N.   | CIOGMS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28   | 15,724 EUR | 0 St.   | M     |  |  |
| LU0215105999 | Schroder ISF Global Equity Namensanteile A Acc o.N.         | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 35,325 EUR | 0 St.   | M     |  |  |
| LU0189894842 | Schroder ISF Global High Yld Namensant. A Acc EUR Hdg o.N.  | CIOGBS     | DUSD    |       |  |  |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N.       | CIOGBS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 50,430 EUR | 0 St.   | M     |  |  |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N.     | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38   | 63,239 EUR | 0 St.   | M     |  |  |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N.         | CIOGES     | DUSD    |       |  |  |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N.      | CIOIES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:40   | 46,454 EUR | 0 St.   | M     |  |  |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N.         | CIOGES     | DUSD    |       |  |  |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N.             | CIOGES     | DUSD    |       |  |  |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N.        | CIOGES     | DUSD    |       |  |  |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N.        | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 48,156 EUR | 0 St.   | M     |  |  |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N.     | CMXXXS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 31,760 EUR | 0 St.   | M     |  |  |
| LU0106239360 | Schroder ISF Italian Equity Namensanteile B Acc o.N.        | CMXXXS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 41,311 EUR | 0 St.   | M     |  |  |
| LU0106239873 | Schroder ISF Japanese Equity Namensanteile A Acc o.N.       | CIOGES     | DUSD    |       |  |  |
| LU0012050562 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.    | CMXXXS     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 8,243 EUR  | 0 St.   | M     |  |  |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N.       | CMXXXS     | DUSD    |       |  |  |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N.        | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 43,076 EUR | 0 St.   | M     |  |  |
| LU0248181363 | Schroder ISF Latin American Namensanteile A Acc. EUR o.N.   | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 42,577 EUR | 0 St.   | M     |  |  |
| LU0086394185 | Schroder ISF Latin American Namensanteile A Dis AV o.N.     | CIOIES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 27,856 EUR | 0 St.   | M     |  |  |
| LU0248184383 | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N.  | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 39,003 EUR | 0 St.   | M     |  |  |
| LU0248183815 | Schroder ISF Latin American Namensanteile B Acc. EUR o.N.   | CIOGES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:12   | 36,971 EUR | 0 St.   | M     |  |  |
| LU0086395158 | Schroder ISF Latin American Namensanteile C Dis AV o.N.     | CMXXXS     | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:10  | 29,856 EUR  | 0 St.   | M     |        |      |
| LU0203345920 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc o.N.       |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 236,670 EUR | 0 St.   | M     |        |      |
| LU0248176017 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc. EUR o.N.  |             |         |       | CIOGES | DUSD |
| LU0203346738 | Schroder ISF QEP GI Acti.Val. Namensanteile A1 Acc o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 208,780 EUR | 0 St.   | M     |        |      |
| LU0201323531 | Schroder ISF Strategic Bond Namensant. A Acc Eur Hdg o.N.    |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:40  | 116,225 EUR | 0 St.   | M     |        |      |
| LU0201322137 | Schroder ISF Strategic Bond Namensanteile A Acc o.N.         |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:40  | 129,765 EUR | 0 St.   | M     |        |      |
| LU0227177580 | Schroder ISF Sus.Swiss Equity Namensanteile A Acc o.N.       |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12  | 219,270 EUR | 0 St.   | M     |        |      |
| LU0106244287 | Schroder ISF Swiss Equity Namensanteile A Acc o.N.           |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10  | 58,345 EUR  | 0 St.   | M     |        |      |
| LU0063575806 | Schroder ISF Swiss Equity Namensanteile A Dis AV o.N.        |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:09  | 48,956 EUR  | 0 St.   | M     |        |      |
| LU0045667853 | Schroder ISF UK Equity Namensanteile A Dis AV o.N.           |             |         |       | CMXXXS | DUSD |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N.         |             |         |       | CIOGBS | DUSD |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N.           |             |         |       | CIOGES | DUSD |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.  |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:36  | 80,582 EUR  | 0 St.   | M     |        |      |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N.        |             |         |       | CIOGES | DUSD |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N.     |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:37  | 14,326 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:57  | 14,170 EUR  | 30 St.  | S     |        |      |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N.        |             |         |       | CIOGES | DUSD |
| LU0319791538 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Acc EUR oN    |             |         |       | CIOGES | DUSD |
| LU0321371998 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN |             |         |       | CIOIES | DUSD |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N.       |             |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:10  | 10,055 EUR  | 0 St.   | M     |        |      |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N.    |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:09  | 5,522 EUR   | 0 St.   | M     |        |      |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N.    |             |         |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:09  | 6,017 EUR   | 0 St.   | M     |        |      |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13  | 27,583 EUR  | 0 St.   | M     |        |      |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13  | 20,510 EUR  | 0 St.   | M     |        |      |
| LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N. |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:13  | 17,899 EUR  | 0 St.   | M     |        |      |
| LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N. |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:13  | 25,068 EUR  | 0 St.   | M     |        |      |
| LU0776410689 | Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N.     |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:14  | 128,630 EUR | 0 St.   | M     |        |      |
| LU0776410762 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Acc EUR o.N.    |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:14  | 118,765 EUR | 0 St.   | M     |        |      |

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| LU0776411570 | Schroder ISF-GI.Diversif.Grwth Namensant. A1 Dis.QF o.N.<br>14.08.2023 07:57:14      | 89,108 EUR  | 0 St.   | M     | CIOIMS | DUSD |
| LU0776410846 | Schroder ISF-GI.Diversif.Grwth Namensant. B Acc EUR o.N.<br>14.08.2023 07:57:14      | 115,085 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0757360457 | Schroder ISF-GI.M-Asset Income Namens-Ant.A EUR Hed. Acc. o.N<br>14.08.2023 07:57:14 | 109,250 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0757360960 | Schroder ISF-GI.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN<br>14.08.2023 07:57:14 | 66,342 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0757359954 | Schroder ISF-GI.M-Asset Income Namens-Ant.A USD Dis.MF o.N.                          |             |         |       | CIOIES | DUSD |
| LU0757360531 | Schroder ISF-GI.M-Asset Income Namens-Ant.A1 EUR Hed.Acc.o.N.<br>14.08.2023 07:57:14 | 102,560 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0757360614 | Schroder ISF-GI.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N<br>14.08.2023 07:57:14 | 101,480 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0757359368 | Schroder ISF-GI.M-Asset Income Namens-Anteile A USD Acc. o.N<br>14.08.2023 07:57:14  | 118,405 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Acc EUR o.N.<br>14.08.2023 07:57:14      | 136,170 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.<br>14.08.2023 07:57:14   | 99,681 EUR  | 0 St.   | M     | CIOIMS | DUSD |
| LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N.<br>14.08.2023 07:57:14     | 126,715 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.                         |             |         |       | CIOIMS | DUSD |
| LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Acc EUR o.N.<br>14.08.2023 07:57:14      | 124,770 EUR | 0 St.   | M     | CIOGMS | DUSD |
| LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.<br>14.08.2023 07:57:14   | 91,868 EUR  | 0 St.   | M     | CIOIMS | DUSD |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hgd o.N.                             |             |         |       | CIOGRS | DUSD |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN                          |             |         |       | CIOGBS | DUSD |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N.<br>14.08.2023 07:57:28      | 243,415 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N.<br>14.08.2023 07:57:28      | 220,125 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.                             |             |         |       | CIOGBS | DUSD |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN                            |             |         |       | CIOIBS | DUSD |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.                             |             |         |       | CMXXXS | DUSD |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.                             |             |         |       | CMXXXS | DUSD |
| LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N.                              |             |         |       | CIOGES | DUSD |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N.                          |             |         |       | CIOGES | DUSD |
| LU0161305163 | Schroder ISF- European Value Namensanteile A Acc o.N.<br>14.08.2023 07:57:11         | 81,016 EUR  | 0 St.   | M     | CIOGES | DUSD |
| LU0191612000 | Schroder ISF- European Value Namensanteile A Dis AV o.N.<br>14.08.2023 07:57:40      | 55,770 EUR  | 0 St.   | M     | CIOIES | DUSD |
| LU0161305593 | Schroder ISF- European Value Namensanteile B Acc o.N.                                |             |         |       | CIOGES | DUSD |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20<br>14.08.2023 07:57:08                       | 5,050 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| SE0005676608 | Schweden, Königreich SK-Loan 2014(25) Nr. 1058                                       |             |         |       | DBFTFR | DUSD |

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| SE0007125927 | Schweden, Königreich SK-Loan 2015(26) Nr. 1059                                | DBFTFR    | DUSD    |       |   |             |
| SE0009496367 | Schweden, Königreich SK-Loan 2017(28) Nr. 1060                                | DBFTFR    | DUSD    |       |   |             |
| SE0011281922 | Schweden, Königreich SK-Loan 2018(29) Nr. 1061                                | DBFTFR    | DUSD    |       |   |             |
| SE0013935319 | Schweden, Königreich SK-Loan 2019(31) Nr. 1062                                | DBFTFR    | DUSD    |       |   |             |
| SE0015193313 | Schweden, Königreich SK-Loan 2020(45) Nr.1063                                 | DBFTFR    | DUSD    |       |   |             |
| SE0016102115 | Schweden, Königreich SK-Loan 2021(71) Nr.1064                                 | DBFTFR    | DUSD    |       |   |             |
| SE0017830730 | Schweden, Königreich SK-Loan 2022(33) Nr.1065                                 | DBFTFR    | DUSD    |       |   |             |
| SE0002829192 | Schweden, Königreich SK-Obl. 2009(39) Nr. 1053                                | DBFTFR    | DUSD    |       |   |             |
| SE0004869071 | Schweden, Königreich SK-Obl. 2012(23) Nr. 1057                                | DBFTFR    | DUSD    |       |   |             |
| SE0004517290 | Schweden, Königreich SK-Obl. 2012(32) Nr. 1056                                | DBFTFR    | DUSD    |       |   |             |
| CH1248667003 | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1                       | ESVTFR    | DUSD    |       |   |             |
| DE0005156236 | SCHWEIZER ELECTRONIC AG Namens-Aktien o.N.<br>14.08.2023 07:57:41             | ESVUFR    | DUSD    | 0 St. | M | 7,260 EUR   |
| CH0249483683 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2014(24)                               | DTFNFB    | DUSD    |       |   |             |
| CH0262881441 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2015(27)                               | DBFNFB    | DUSD    |       |   |             |
| CH0008680370 | Schweizerische Eidgenossensch. SF-Anl. 1998(28)                               | DBFTFB    | DUSD    |       |   |             |
| CH0009755197 | Schweizerische Eidgenossensch. SF-Anl. 1999(49)                               | DBFTFB    | DUSD    |       |   |             |
| CH0015803239 | Schweizerische Eidgenossensch. SF-Anl. 2003(33)                               | DBFTFB    | DUSD    |       |   |             |
| CH0024524966 | Schweizerische Eidgenossensch. SF-Anl. 2006(36)                               | DBFTFB    | DUSD    |       |   |             |
| CH0031835561 | Schweizerische Eidgenossensch. SF-Anl. 2007(27)                               | DBFTFB    | DUSD    |       |   |             |
| CH0127181029 | Schweizerische Eidgenossensch. SF-Anl. 2011(31)                               | DBFTFB    | DUSD    |       |   |             |
| CH0127181177 | Schweizerische Eidgenossensch. SF-Anl. 2012(24)                               | DBFTFB    | DUSD    |       |   |             |
| CH0127181193 | Schweizerische Eidgenossensch. SF-Anl. 2012(37)                               | DBFTFB    | DUSD    |       |   |             |
| CH0127181169 | Schweizerische Eidgenossensch. SF-Anl. 2012(42)                               | DBFTFB    | DUSD    |       |   |             |
| CH0184249990 | Schweizerische Eidgenossensch. SF-Anl. 2013(25)                               | DBFTFB    | DUSD    |       |   |             |
| CH0224396983 | Schweizerische Eidgenossensch. SF-Anl. 2014(26)                               | DBFTFB    | DUSD    |       |   |             |
| CH0224397007 | Schweizerische Eidgenossensch. SF-Anl. 2014(64)                               | DBFTFB    | DUSD    |       |   |             |
| CH0224397171 | Schweizerische Eidgenossensch. SF-Anl. 2015(30)                               | DBFTFB    | DUSD    |       |   |             |
| CH0224397346 | Schweizerische Eidgenossensch. SF-Anl. 2016(29)                               | DBZTFB    | DUSD    |       |   |             |
| CH0224397338 | Schweizerische Eidgenossensch. SF-Anl. 2016(58)                               | DBFTFB    | DUSD    |       |   |             |
| CH0344958498 | Schweizerische Eidgenossensch. SF-Anl. 2017(45)                               | DBFTFB    | DUSD    |       |   |             |
| CH0344958472 | Schweizerische Eidgenossensch. SF-Anl. 2017(55)                               | DBFTFB    | DUSD    |       |   |             |
| CH0344958688 | Schweizerische Eidgenossensch. SF-Anl. 2018(32)                               | DBFTFB    | DUSD    |       |   |             |
| CH0440081401 | Schweizerische Eidgenossensch. SF-Anl. 2019(39)                               | DBZTFB    | DUSD    |       |   |             |
| CH0557778310 | Schweizerische Eidgenossensch. SF-Anl. 2021(35)                               | DBFTFB    | DUSD    |       |   |             |
| CH0440081567 | Schweizerische Eidgenossensch. SF-Anl. 2022(38)                               | DBFTFB    | DUSD    |       |   |             |
| CH0557778815 | Schweizerische Eidgenossensch. SF-Anl. 2023(43)                               | DBFTFB    | DUSD    |       |   |             |
| CH0440081393 | Schweizerische Eidgenossensch. SF-Nullk. Anl. 2019(34)                        | DBZTFB    | DUSD    |       |   |             |
| CH0284915896 | Schwyzer Kantonalbank SF-Anl. 2015(25)  | DBFNFB    | DUSD    |       |   |             |
| CH0577734301 | Schwyzer Kantonalbank SF-Anl. 2020(30)  | DBFTFB    | DUSD    |       |   |             |
| CH1148267755 | Schwyzer Kantonalbank SF-Anl. 2021(29)  | DBFTFB    | DUSD    |       |   |             |
| CH1233294920 | Schwyzer Kantonalbank SF-Anl. 2022(31)  | DBFTFB    | DUSD    |       |   |             |
| US8086251076 | Science Applic.Intl.Corp.NEW Registered Shares DL -,01<br>14.08.2023 07:57:16 | ESVUFR    | DUSD    | 0 St. | M | 110,000 EUR |
| US8090871091 | SciPlay Corp. Registered Shs Cl. A DL-,001<br>14.08.2023 07:57:16             | ESVUFR    | DUSD    | 0 St. | M | 20,800 EUR  |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723   | ESVUFN    | DUSD    |       |   |             |

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|              |   | 14.08.2023 07:57:07 | 28,330 EUR  | 0 St.     | M     |        |      |
| FR0012199123 | SCOR SE EO-FLR Notes 2014(25/Und.)                          |                     |             |           |       | DTVUPB | DUSD |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46)                            | 14.08.2023 07:57:07 | 95,375 %    | 0 EUR     | M     | DTVUFB | DUSD |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47)                            | 14.08.2023 07:57:07 | 92,490 %    | 0 EUR     | M     | DBFUFB | DUSD |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48)                            | 14.08.2023 07:57:07 | 94,750 %    | 0 EUR     | M     | DTVUFB | DUSD |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51)                            | 14.08.2023 07:57:27 | 73,435 %    | 0 EUR     | M     | DBFXXB | DUSD |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10              | 14.08.2023 07:57:30 | 45,950 EUR  | 0 St.     | M     | ESVUFR | DUSD |
|              |   | 14.08.2023 17:42:51 | 45,330 EUR  | 620 St.   | B     |        |      |
| CH0522158911 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(26)           |                     |             |           |       | DTFNFB | DUSD |
| CH1137122847 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(27)           |                     |             |           |       | DTFNFB | DUSD |
| GB00BLDYK618 | Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05     | 14.08.2023 07:57:08 | 7,788 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| US8101861065 | Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01  | 14.08.2023 07:57:16 | 47,380 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N.                               | 14.08.2023 07:57:05 | 61,200 EUR  | 0 St.     | M     | ESVTFR | DUSD |
|              |   | 14.08.2023 09:24:41 | 61,300 EUR  | 9 St.     | S     |        |      |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001          | 14.08.2023 07:57:16 | 7,200 EUR   | 0 St.     | M     | ESVUFR | DUSD |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N.             | 14.08.2023 07:57:25 | 89,500 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| CA81111V1076 | Scryb Inc. Registered Shares o.N.                           | 14.08.2023 07:57:38 | 0,048 EUR   | 0 St.     | M     | ESVUFR | DUSD |
|              |   | 14.08.2023 08:05:09 | 0,050 EUR   | 1.000 St. | B     |        |      |
| DE000A2AQZE9 | SDG Evolution Bonds Inhaber-Anteile                         |                     |             |           |       | CIOIBU | DUSD |
| DE000A1W9AA8 | SDG Evolution Flexibel Inhaber-Anteile R                    |                     |             |           |       | CIOILU | DUSD |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005                      | 14.08.2023 07:57:16 | 52,800 EUR  | 0 St.     | M     | EDSXFR | DUSD |
|              |   | 14.08.2023 11:51:50 | 52,300 EUR  | 163 St.   | S     |        |      |
| CA8119161054 | Seabridge Gold Inc. Registered Shares o.N.                  | 14.08.2023 07:57:38 | 10,850 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N.                        | 14.08.2023 07:57:25 | 43,850 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| US81180WAL54 | Seagate HDD Cayman DL-Notes 2014(14/25)                     |                     |             |           |       | DBFGGR | DUSD |
| USG79456AR38 | Seagate HDD Cayman DL-Notes 2023(23/29) Reg.S               |                     |             |           |       | DBFNGR | DUSD |
| USG79456AS11 | Seagate HDD Cayman DL-Notes 2023(23/31) Reg.S               |                     |             |           |       | DBFNGR | DUSD |
| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 | 14.08.2023 07:57:25 | 61,030 EUR  | 0 St.     | M     | ESVUFR | DUSD |
| US81181C1045 | Seagen Inc. Registered Shares DL -,001                      | 14.08.2023 07:57:16 | 177,600 EUR | 0 St.     | M     | ESVUFR | DUSD |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10                  | 14.08.2023 07:57:16 | 34,860 EUR  | 0 St.     | M     | ESVUFR | DUSD |

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| US81282V1008 | SeaWorld Entertainment Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16                          | 47,000 EUR                          | 0 St.                       | M           | ESVUFR | DUSD |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile   |                                     |                             |             | CIOIEU | DUSD |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N.<br>14.08.2023 07:57:11                               | 99,511 EUR                          | 0 St.                       | M           | CMXXXS | DUSD |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile<br>14.08.2023 07:57:05  | 69,946 EUR                          | 0 St.                       | M           | CIOIEU | DUSD |
| DE0008474388 | SEB Europafonds Inhaber-Anteile<br>14.08.2023 07:57:04  | 62,576 EUR                          | 0 St.                       | M           | CIOIEU | DUSD |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.   |                                     |                             |             | CMXXXS | DUSD |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N.<br>14.08.2023 07:57:37                              | 6,274 EUR                           | 0 St.                       | M           | CMXXXS | DUSD |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N.<br>14.08.2023 07:57:37                              | 17,685 EUR                          | 0 St.                       | M           | CMXXXS | DUSD |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N.   |                                     |                             |             | CIOGES | DUSD |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N.  |                                     |                             |             | CIOGBS | DUSD |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile<br>14.08.2023 07:57:05   | 57,116 EUR                          | 0 St.                       | M           | CIOGLU | DUSD |
| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N.<br>14.08.2023 07:57:37                        | 72,896 EUR                          | 0 St.                       | M           | CMXXXS | DUSD |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N.<br>14.08.2023 07:57:11                               | 30,011 EUR                          | 0 St.                       | M           | CMXXXS | DUSD |
| LU0041441808 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.<br>14.08.2023 07:57:37                               | 46,860 EUR                          | 0 St.                       | M           | CMXXXS | DUSD |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P<br>14.08.2023 07:57:05<br>14.08.2023 10:52:46<br>14.08.2023 11:12:00 | 0,782 EUR<br>0,764 EUR<br>0,764 EUR | 0 St.<br>354 St.<br>110 St. | M<br>S<br>S | CBOIXU | DUSD |
| FR0000121709 | SEB S.A. Actions Port. EO 1<br>14.08.2023 07:57:33  | 100,500 EUR                         | 0 St.                       | M           | ESVUFN | DUSD |
| FR0013259116 | SEB S.A. EO-Notes 2017(17/24)<br>14.08.2023 07:57:07  | 98,225 %                            | 0 EUR                       | M           | DBFUFB | DUSD |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25)<br>14.08.2023 07:57:27  | 95,141 %                            | 0 EUR                       | M           | DBFNFB | DUSD |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile<br>14.08.2023 07:57:04                                     | 21,060 EUR                          | 0 St.                       | M           | CIOIBU | DUSD |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile  |                                     |                             |             | CIOIBU | DUSD |
| LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.  |                                     |                             |             | CMXXXS | DUSD |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28)<br>14.08.2023 07:57:32                                  | 87,270 %                            | 0 EUR                       | M           | DBFNBR | DUSD |
| NO0012923194 | Secop Group Holding GmbH FLR-Notes v.23(24/26)<br>14.08.2023 07:57:35                                 | 100,750 %                           | 0 EUR                       | M           | DBVSGR | DUSD |
| SE0018245953 | Sectra AB Namn-Aktier Ser.B o.N.<br>14.08.2023 07:57:33   | 13,570 EUR                          | 0 St.                       | M           | ESVUFR | DUSD |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 13:36:50        | 221,000 EUR<br>225,000 EUR          | 0 St.<br>11 St.             | M<br>B      | ESVUFB | DUSD |

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| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S<br>14.08.2023 07:57:29                   | 84,660 %      | 0 EUR   | M     | DTFNCB | DUSD |
| XS1567901761 | Securitas AB EO-Med.-Term Notes 2017(23/24)<br>14.08.2023 07:57:18                   | 98,638 %      | 0 EUR   | M     | DTFUFB | DUSD |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26<br>14.08.2023 07:57:18                   | 95,231 %      | 0 EUR   | M     | DTFNCB | DUSD |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1<br>14.08.2023 07:57:24                               | 7,456 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27)<br>14.08.2023 07:57:36 | 100,160 %     | 0 EUR   | M     | DTFNCB | DUSD |
| SE0015988373 | Sedana Medical AB Aktier o.N.<br>14.08.2023 07:57:33                                 | 1,810 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04            | 2.000,000 EUR | 0 St.   | M     | ESVUFB | DUSD |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                              | 15,300 EUR    | 0 St.   | M     | ESVUFR | DUSD |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31)<br>14.08.2023 07:57:34                   | 73,320 %      | 0 EUR   | M     | DBFNBB | DUSD |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26)<br>14.08.2023 07:57:29                   | 92,427 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30)<br>14.08.2023 07:57:29                   | 85,488 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37)   |               |         |       | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10<br>14.08.2023 07:57:19                           | 8,650 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N.<br>14.08.2023 07:57:25                      | 14,800 EUR    | 0 St.   | M     | ESVUFR | DUSD |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N.<br>14.08.2023 10:38:26                         | 202,980 EUR   | 55 St.  | S     | CIOILU | DUSD |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N.<br>14.08.2023 07:57:02                   | 329,785 EUR   | 0 St.   | M     | CIOGLU | DUSD |
| IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>14.08.2023 12:19:30     | 481,140 EUR   | 8 St.   | S     | CMXXXS | DUSD |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01<br>14.08.2023 07:57:16    | 7,600 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16                    | 1,450 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26)<br>14.08.2023 07:57:20                    | 90,105 %      | 0 EUR   | M     | DBFNBR | DUSD |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29)<br>14.08.2023 07:57:39                    | 79,557 %      | 0 EUR   | M     | DBFNBR | DUSD |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27)<br>14.08.2023 07:57:33                    | 94,950 %      | 0 EUR   | M     | DTFNGB | DUSD |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004<br>14.08.2023 07:57:09     | 2,060 EUR     | 0 St.   | M     | ESVUFR | DUSD |
| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001                                    |               |         |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:16   | 23,400 EUR  | 0 St.      | M     |        |      |
| DE000A2LQQ43 | Semper idem Underberg AG Anleihe v.18(21/24)  |             |            |       | DBFUBB | DUSD |
|              | 14.08.2023 07:57:06   | 99,255 %    | 0 EUR      | M     |        |      |
| DE000A2YPAJ3 | Semper idem Underberg AG Anleihe v.19(21/25)  |             |            |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:26   | 98,500 %    | 0 EUR      | M     |        |      |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28)   |             |            |       | DBFUBB | DUSD |
|              | 14.08.2023 07:57:26   | 101,625 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 16:21:27   | 101,000 %   | 10.000 EUR | S     |        |      |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N.   |             |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02   | 20,450 EUR  | 0 St.      | M     |        |      |
| US816851AP42 | Sempra DL-Notes 2009(09/39)   |             |            |       | DBFUGR | DUSD |
| US816851BG34 | Sempra DL-Notes 2018(18/28)   |             |            |       | DBFUGR | DUSD |
| US816851BH17 | Sempra DL-Notes 2018(18/38)   |             |            |       | DBFUGR | DUSD |
| US816851BJ72 | Sempra DL-Notes 2018(18/48)   |             |            |       | DBFUGR | DUSD |
| US8168511090 | Sempra Registered Shares o.N.   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 132,000 EUR | 0 St.      | M     |        |      |
| US8168501018 | Semtech Corp. Registered Shares DL -,01   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 23,200 EUR  | 0 St.      | M     |        |      |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S  |             |            |       | DBFTAR | DUSD |
|              | 14.08.2023 07:57:18   | 87,895 %    | 0 EUR      | M     |        |      |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S  |             |            |       | DBFTAR | DUSD |
|              | 14.08.2023 07:57:39   | 68,620 %    | 0 EUR      | M     |        |      |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldv.v.15(20/25)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |            |       | DCVUGB | DUSD |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 1,060 EUR   | 0 St.      | M     |        |      |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 54,000 EUR  | 0 St.      | M     |        |      |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10   |             |            |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07   | 0,370 EUR   | 0 St.      | M     |        |      |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 3,076 EUR   | 0 St.      | M     |        |      |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile  |             |            |       | CIOIEU | DUSD |
| XS2388561677 | Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S  |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:33   | 78,935 %    | 0 EUR      | M     |        |      |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S  |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:30   | 68,475 %    | 0 EUR      | M     |        |      |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S  |             |            |       | DTFTFR | DUSD |
|              | 14.08.2023 07:57:33   | 63,070 %    | 0 EUR      | M     |        |      |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S  |             |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:20   | 78,850 %    | 0 EUR      | M     |        |      |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S  |             |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:26   | 91,305 %    | 0 EUR      | M     |        |      |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02   |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 1,792 EUR   | 0 St.      | M     |        |      |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01  |             |            |       | ESNUFR | DUSD |

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|              | 14.08.2023 07:57:16   | 8,150 EUR   | 0 St.   | M     |        |      |
| CA81732W1041 | Sernova Corp. Registered Shares o.N.                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 0,581 EUR   | 0 St.   | M     |        |      |
| US817565CD49 | Service Corp. International DL-Notes 2017(18/27)              |             |         |       | DBFNGR | DUSD |
| US817565CG79 | Service Corp. International DL-Notes 2021(21/31)              |             |         |       | DBFUGR | DUSD |
| US8175651046 | Service Corp. International Registered Shares DL 1            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 58,020 EUR  | 0 St.   | M     |        |      |
| US44106MAZ59 | Service Properties Trust DL-Notes 2019(19/24)                 |             |         |       | DBFNGR | DUSD |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01       |             |         |       | CBMJXS | DUSD |
|              | 14.08.2023 07:57:16   | 7,830 EUR   | 0 St.   | M     |        |      |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30)                          |             |         |       | DBFUFR | DUSD |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 508,800 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:33:22   | 507,600 EUR | 1 St.   | S     |        |      |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N.                            |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 8,320 EUR   | 0 St.   | M     |        |      |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N.                         |             |         |       | EDXXXM | DUSD |
|              | 14.08.2023 07:57:10   | 6,775 EUR   | 0 St.   | M     |        |      |
| XS1405765659 | SES S.A. EO-FLR Notes 2016(24/Und.)                           |             |         |       | DBFXQR | DUSD |
|              | 14.08.2023 07:57:17   | 99,952 %    | 0 EUR   | M     |        |      |
| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.)                           |             |         |       | DBFXQR | DUSD |
|              | 14.08.2023 07:57:20   | 87,690 %    | 0 EUR   | M     |        |      |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26)                         |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18   | 94,135 %    | 0 EUR   | M     |        |      |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27)                         |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:23   | 86,345 %    | 0 EUR   | M     |        |      |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28)                         |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:25   | 89,638 %    | 0 EUR   | M     |        |      |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29)                         |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:33   | 93,705 %    | 0 EUR   | M     |        |      |
| FR0010282822 | SES-imagotag S.A. Actions Nominatives EO 2                    |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07   | 112,800 EUR | 0 St.   | M     |        |      |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N.                                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 105,000 EUR | 0 St.   | M     |        |      |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N.                       |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06   | 8,200 EUR   | 0 St.   | M     |        |      |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 27,920 EUR  | 0 St.   | M     |        |      |
| XS2607194086 | Severn Trent Utilities Finance LS-Med.-T. Notes 2023(23/36)   |             |         |       | DTFUFB | DUSD |
| XS2445344570 | Severn Trent Utilities Finance LS-Medium-Term Notes 22(22/33) |             |         |       | DTFNFB | DUSD |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N.                             |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 22,700 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:57:58   | 23,100 EUR  | 20 St.  | M     |        |      |
|              | 14.08.2023 11:00:29   | 23,100 EUR  | 280 St. | B     |        |      |
|              | 14.08.2023 12:08:41   | 22,900 EUR  | 240 St. | S     |        |      |
|              | 14.08.2023 14:52:42   | 22,900 EUR  | 20 St.  | S     |        |      |
| FR0013213675 | SFIL S.A. EO-Medium-Term Notes 2016(24)                       |             |         |       | DTFTFB | DUSD |

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|              | 14.08.2023 07:57:07                                      | 95,864 %    | 0 EUR   | M     |        |      |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26)                  |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 93,588 %    | 0 EUR   | M     |        |      |
| FR0013421674 | SFIL S.A. EO-Medium-Term Notes 2019(24)                  |             |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 97,100 %    | 0 EUR   | M     |        |      |
| FR0014003598 | SFIL S.A. EO-Medium-Term Notes 2021(29)                  |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 82,790 %    | 0 EUR   | M     |        |      |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31)                  |             |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 74,280 %    | 0 EUR   | M     |        |      |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32)                  |             |         |       | DTFXFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 86,015 %    | 0 EUR   | M     |        |      |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32)                  |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 98,400 %    | 0 EUR   | M     |        |      |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30)                  |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 99,033 %    | 0 EUR   | M     |        |      |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 9,120 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 20:01:18                                      | 9,490 EUR   | 200 St. | S     |        |      |
| CH0239229302 | SFS Group AG Nam.-Aktien SF -,10                         |             |         |       | ESVUFR | DUSD |
| CH1189217743 | SFS Group AG SF-Anl. 2022(25)                            |             |         |       | DBFNFB | DUSD |
| CH1189217750 | SFS Group AG SF-Anl. 2022(27)                            |             |         |       | DBFNFB | DUSD |
| DE000ETC0001 | SG Issuer S.A. OPEN END ETP 22(22/Und.)                  |             |         |       | EYAYFM | DUSD |
| DE000ETC0696 | SG Issuer S.A. OPEN END ETP 22(22/Und.)                  |             |         |       | EYAYFM | DUSD |
| DE000ETC0704 | SG Issuer S.A. OPEN END ETP 22(22/Und.)                  |             |         |       | EYAYFM | DUSD |
| DE000ETC0738 | SG Issuer S.A. OPEN END ETP 22(22/Und.)                  |             |         |       | EYAYFM | DUSD |
| DE000ETC0746 | SG Issuer S.A. OPEN END ETP 22(22/Und.)                  |             |         |       | EYAYFM | DUSD |
| DE000ETC0779 | SG Issuer S.A. OPEN END ETP 22(23/Und.)                  |             |         |       | EYAYFM | DUSD |
| DE000ETC0787 | SG Issuer S.A. OPEN END ETP 23(23/Und.)                  |             |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:19                                      | 8,420 EUR   | 0 St.   | M     |        |      |
| DE000ETC0811 | SG Issuer S.A. OPEN END ETP 23(23/Und.)                  |             |         |       | EYAYFM | DUSD |
| DE000ETC0829 | SG Issuer S.A. OPEN END ETP 23(23/Und.)                  |             |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:19                                      | 8,660 EUR   | 0 St.   | M     |        |      |
| DE000ETC0852 | SG Issuer S.A. OPEN END ETP 23(23/Und.)                  |             |         |       | EYAYFM | DUSD |
| DE000ETC0860 | SG Issuer S.A. OPEN END ETP 23(23/Und.)                  |             |         |       | EYAYFM | DUSD |
|              | 14.08.2023 07:57:19                                      | 11,117 EUR  | 0 St.   | M     |        |      |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N.     |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11                                      | 189,055 EUR | 0 St.   | M     |        |      |
| XS1945271952 | SGL CARBON SE Anleihe v.2019(2019/2024)                  |             |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:18                                      | 100,450 %   | 0 EUR   | M     |        |      |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N.                        |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                      | 7,620 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 12:10:52                                      | 7,500 EUR   | 400 St. | B     |        |      |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39                                      | 87,670 %    | 0 EUR   | M     |        |      |
| CH1256740924 | SGS S.A. Namen-Aktien SF 0,04                            |             |         |       | ESVUFR | DUSD |
| CH0279135328 | SGS S.A. SF-Anl. 2015(30)                                |             |         |       | DBFNFB | DUSD |
| CH0536892570 | SGS S.A. SF-Anl. 2020(23)                                |             |         |       | DBFNFB | DUSD |

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| CH0536892588 | SGS S.A. SF-Anl. 2020(26)   |             |         |       | DBFNFB | DUSD |
| DE000A1MMEV4 | SGT Germ.Priv.Eq.GmbH&Co.KGaA Namens-Aktien o.N.<br>14.08.2023 07:57:06           | 1,780 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25<br>14.08.2023 07:57:19          | 1,442 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01<br>14.08.2023 07:57:16               | 69,540 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1<br>14.08.2023 07:57:04      | 1,800 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001<br>14.08.2023 07:57:25 | 0,610 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10<br>14.08.2023 07:57:37  | 0,950 EUR   | 0 St.   | M     | ESVUFB | DUSD |
| CNE100003HX6 | Shanghai Dongzh.Autom.Finance Registered Shares H YC 1                            |             |         |       | ESVUFN | DUSD |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1<br>14.08.2023 07:57:04    | 2,260 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1<br>14.08.2023 07:57:04     | 1,550 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1<br>14.08.2023 07:57:25                | 0,665 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N.<br>14.08.2023 07:57:38        | 0,190 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N.<br>14.08.2023 07:57:05           | 110,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2358712896 | Sharjah Sukuk Programme Ltd. DL-Medium-Term Notes 2021(31)                        |             |         |       | DTFTFR | DUSD |
| JP3359600008 | Sharp Corp. Registered Shares o.N.<br>14.08.2023 07:57:25                         | 5,710 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| USG23618AC87 | Shelf Drilling Holdings Ltd. DL-Notes 2018(18/25) Reg.S                           |             |         |       | DBFNGR | DUSD |
| US822582CA82 | Shell International Finance BV DL-FLR Notes 2018(23)                              |             |         |       | DBVGGR | DUSD |
| US822582AD40 | Shell International Finance BV DL-Notes 2008(08/38)                               |             |         |       | DBFGGB | DUSD |
| US822582AN22 | Shell International Finance BV DL-Notes 2010(10/40)                               |             |         |       | DBFUGR | DUSD |
| US822582AT91 | Shell International Finance BV DL-Notes 2012(12/42)                               |             |         |       | DBFGGR | DUSD |
| US822582AY86 | Shell International Finance BV DL-Notes 2013(13/43)                               |             |         |       | DBFGGR | DUSD |
| US822582BD31 | Shell International Finance BV DL-Notes 2015(15/25)                               |             |         |       | DBFGGR | DUSD |
| US822582BE14 | Shell International Finance BV DL-Notes 2015(15/35)                               |             |         |       | DBFGGR | DUSD |
| US822582BF88 | Shell International Finance BV DL-Notes 2015(15/45)                               |             |         |       | DBFGGR | DUSD |
| US822582BT82 | Shell International Finance BV DL-Notes 2016(16/26)                               |             |         |       | DBFGGR | DUSD |
| US822582BQ44 | Shell International Finance BV DL-Notes 2016(16/46)                               |             |         |       | DBFGGR | DUSD |
| US822582BY77 | Shell International Finance BV DL-Notes 2016(16/46)                               |             |         |       | DBFUGR | DUSD |
| US822582BZ43 | Shell International Finance BV DL-Notes 2018(18/23)                               |             |         |       | DBFGGR | DUSD |
| US822582CB65 | Shell International Finance BV DL-Notes 2018(18/28)                               |             |         |       | DBFGGR | DUSD |
| US822582CC49 | Shell International Finance BV DL-Notes 2019(19/24)                               |             |         |       | DBFGGR | DUSD |
| US822582CD22 | Shell International Finance BV DL-Notes 2019(19/29)                               |             |         |       | DBFGGR | DUSD |
| US822582CE05 | Shell International Finance BV DL-Notes 2019(19/49)                               |             |         |       | DBFGGR | DUSD |
| US822582CJ91 | Shell International Finance BV DL-Notes 2020(20/23)                               |             |         |       | DBFGGR | DUSD |
| US822582CG52 | Shell International Finance BV DL-Notes 2020(20/30)                               |             |         |       | DBFGGR | DUSD |

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| US822582CH36 | Shell International Finance BV DL-Notes 2020(20/50)          |            |         |       | DBFGGR | DUSD |
| US822582CK64 | Shell International Finance BV DL-Notes 2021(21/41)          |            |         |       | DBFGGR | DUSD |
| US822582CL48 | Shell International Finance BV DL-Notes 2021(21/51)          |            |         |       | DBFGGR | DUSD |
| XS1048529041 | Shell International Finance BV EO-Medium-Term Notes 2014(26) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17  | 97,285 %   | 0 EUR   | M     |        |      |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 93,155 %   | 0 EUR   | M     |        |      |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 96,211 %   | 0 EUR   | M     |        |      |
| XS1411405662 | Shell International Finance BV EO-Medium-Term Notes 2016(24) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 97,825 %   | 0 EUR   | M     |        |      |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 95,324 %   | 0 EUR   | M     |        |      |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 87,368 %   | 0 EUR   | M     |        |      |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17  | 89,941 %   | 0 EUR   | M     |        |      |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23  | 86,768 %   | 0 EUR   | M     |        |      |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23  | 77,349 %   | 0 EUR   | M     |        |      |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:23  | 62,320 %   | 0 EUR   | M     |        |      |
| XS2170384130 | Shell International Finance BV EO-Medium-Term Notes 2020(24) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:26  | 97,513 %   | 0 EUR   | M     |        |      |
| XS2154418144 | Shell International Finance BV EO-Medium-Term Notes 2020(24) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25  | 98,290 %   | 0 EUR   | M     |        |      |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25  | 91,060 %   | 0 EUR   | M     |        |      |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25  | 86,050 %   | 0 EUR   | M     |        |      |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:26  | 80,585 %   | 0 EUR   | M     |        |      |
| XS2228387465 | Shell International Finance BV LS-Medium-Term Notes 2020(52) |            |         |       | DTFUFB | DUSD |
| CH0292877898 | Shell International Finance BV SF-Medium-Term Notes 2015(28) |            |         |       | DBFGFB | DUSD |
| GB00BP6MXD84 | Shell PLC Reg. Shares Class EO -,07                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 28,370 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:02:28  | 28,280 EUR | 106 St. | B     |        |      |
|              | 14.08.2023 15:30:38  | 28,250 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 16:39:36  | 28,230 EUR | 200 St. | S     |        |      |
|              | 14.08.2023 17:27:41  | 28,200 EUR | 330 St. | B     |        |      |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07                     |            |         |       | EDSNDR | DUSD |
|              | 14.08.2023 07:57:40  | 57,500 EUR | 0 St.   | M     |        |      |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N.           |            |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:16  | 20,800 EUR | 0 St.   | M     |        |      |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38  | 0,320 EUR  | 0 St.   | M     |        |      |

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| US824348BJ44 | Sherwin-Williams Co. DL-Notes 2019(19/29)               |             |         |       | DBFNGR | DUSD |
| US824348BK17 | Sherwin-Williams Co. DL-Notes 2019(19/49)               |             |         |       | DBFNGR | DUSD |
| US824348BL99 | Sherwin-Williams Co. DL-Notes 2020(20/30)               |             |         |       | DBFNGR | DUSD |
| US824348BM72 | Sherwin-Williams Co. DL-Notes 2020(20/50)               |             |         |       | DBFNGR | DUSD |
| US824348BN55 | Sherwin-Williams Co. DL-Notes 2021(21/32)               |             |         |       | DBFNGR | DUSD |
| US824348BP04 | Sherwin-Williams Co. DL-Notes 2021(21/52)               |             |         |       | DBFNGR | DUSD |
| US824348BQ86 | Sherwin-Williams Co. DL-Notes 2022(22/24)               |             |         |       | DBFNGR | DUSD |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 249,900 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 14:44:44                                     | 248,800 EUR | 10 St.  | S     |        |      |
| XS2010027535 | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S       |             |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:20                                     | 91,090 %    | 0 EUR   | M     |        |      |
| XS2010027022 | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S       |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                     | 85,350 %    | 0 EUR   | M     |        |      |
| JP3358000002 | Shimano Inc. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 135,300 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:05                                     | 136,100 EUR | 7 St.   | B     |        |      |
|              | 14.08.2023 08:00:05                                     | 138,100 EUR | 140 St. | B     |        |      |
|              | 14.08.2023 08:15:09                                     | 137,600 EUR | 40 St.  | S     |        |      |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10    |             |         |       | ESVUFR | DUSD |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                     | 0,174 EUR   | 0 St.   | M     |        |      |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 28,800 EUR  | 0 St.   | M     |        |      |
| XS2058731717 | Shinhan Bank Co. Ltd. EO-Medium-Term Notes 2019(24)     |             |         |       | DTFUFR | DUSD |
|              | 14.08.2023 07:57:22                                     | 95,515 %    | 0 EUR   | M     |        |      |
| USY7749XBA82 | Shinhan Financial Group Co.Ltd DL-Notes 2023(28) Reg.S  |             |         |       | DBFUFR | DUSD |
| KYG812901018 | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 |             |         |       | ESVUFR | DUSD |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N.    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 15,500 EUR  | 0 St.   | M     |        |      |
| US82481LAD10 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26)      |             |         |       | DBFGGR | DUSD |
| JP3351600006 | Shiseido Co. Ltd. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 40,730 EUR  | 0 St.   | M     |        |      |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                     | 6,600 EUR   | 0 St.   | M     |        |      |
| US82489T1043 | Shockwave Medical Inc. Registered Shares DL-,001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                     | 205,600 EUR | 0 St.   | M     |        |      |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                     | 50,500 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:33                                     | 50,650 EUR  | 60 St.  | B     |        |      |
| ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                     | 12,400 EUR  | 0 St.   | M     |        |      |
| DE000A0XFWK2 | SHS VIVEON AG Inhaber-Aktien o.N.                       |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                     | 1,870 EUR   | 0 St.   | M     |        |      |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                     | 41,680 EUR  | 0 St.   | M     |        |      |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01             |             |         |       | ESVXFR | DUSD |

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|              | 14.08.2023 07:57:16                                     | 39,680 EUR  | 0 St.     | M     |        |      |
| TH0015010018 | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 |             |           |       | ESVTFR | DUSD |
| US82575P1075 | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N.  |             |           |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:16                                     | 6,250 EUR   | 0 St.     | M     |        |      |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N.          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                     | 1,555 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 08:43:12                                     | 1,545 EUR   | 1.111 St. | B     |        |      |
|              | 14.08.2023 09:21:03                                     | 1,500 EUR   | 2.500 St. | B     |        |      |
|              | 14.08.2023 14:32:20                                     | 1,465 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 21:21:58                                     | 1,475 EUR   | 2.000 St. | B     |        |      |
| XS2010044621 | SIBUR Securities DAC DL-Notes 2019(24) Reg.S            |             |           |       | DBFNDR | DUSD |
| XS2199713384 | SIBUR Securities DAC DL-Notes 2020(25) Reg.S            |             |           |       | DBFNBR | DUSD |
| CH0014284498 | Siegfried Holding AG Nam.Akt. SF 14,60                  |             |           |       | ESVUFR | DUSD |
| CH1115424678 | Siegfried Holding AG SF-Anl. 2021(26)                   |             |           |       | DBFNDB | DUSD |
| DE0007236101 | Siemens AG Namens-Aktien o.N.                           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                     | 137,820 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:02                                     | 137,980 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 09:04:23                                     | 138,420 EUR | 50 St.    | B     |        |      |
|              | 14.08.2023 09:04:32                                     | 138,540 EUR | 36 St.    | S     |        |      |
|              | 14.08.2023 09:06:34                                     | 138,660 EUR | 20 St.    | B     |        |      |
|              | 14.08.2023 09:10:06                                     | 138,980 EUR | 86 St.    | B     |        |      |
|              | 14.08.2023 09:12:35                                     | 138,840 EUR | 247 St.   | B     |        |      |
|              | 14.08.2023 09:12:43                                     | 138,840 EUR | 50 St.    | S     |        |      |
|              | 14.08.2023 09:13:28                                     | 139,000 EUR | 247 St.   | S     |        |      |
|              | 14.08.2023 09:16:36                                     | 138,680 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 09:17:20                                     | 138,780 EUR | 97 St.    | S     |        |      |
|              | 14.08.2023 09:28:54                                     | 138,880 EUR | 75 St.    | B     |        |      |
|              | 14.08.2023 09:29:15                                     | 138,720 EUR | 86 St.    | S     |        |      |
|              | 14.08.2023 09:31:03                                     | 138,620 EUR | 25 St.    | B     |        |      |
|              | 14.08.2023 09:38:17                                     | 138,640 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 09:48:28                                     | 138,000 EUR | 249 St.   | B     |        |      |
|              | 14.08.2023 09:54:13                                     | 138,300 EUR | 249 St.   | S     |        |      |
|              | 14.08.2023 09:55:37                                     | 138,340 EUR | 28 St.    | B     |        |      |
|              | 14.08.2023 09:59:07                                     | 138,780 EUR | 248 St.   | B     |        |      |
|              | 14.08.2023 10:00:19                                     | 138,760 EUR | 248 St.   | S     |        |      |
|              | 14.08.2023 10:03:07                                     | 138,520 EUR | 249 St.   | B     |        |      |
|              | 14.08.2023 10:06:03                                     | 138,340 EUR | 55 St.    | B     |        |      |
|              | 14.08.2023 10:06:40                                     | 138,380 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 10:10:28                                     | 138,540 EUR | 249 St.   | S     |        |      |
|              | 14.08.2023 10:11:00                                     | 138,560 EUR | 70 St.    | B     |        |      |
|              | 14.08.2023 10:15:32                                     | 138,520 EUR | 10 St.    | S     |        |      |
|              | 14.08.2023 10:24:41                                     | 138,460 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 10:33:57                                     | 138,380 EUR | 248 St.   | B     |        |      |
|              | 14.08.2023 10:34:09                                     | 138,340 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 10:35:52                                     | 138,400 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 10:40:08                                     | 138,480 EUR | 248 St.   | S     |        |      |
|              | 14.08.2023 10:50:17                                     | 138,540 EUR | 90 St.    | B     |        |      |
|              | 14.08.2023 10:50:29                                     | 138,560 EUR | 249 St.   | B     |        |      |
|              | 14.08.2023 10:52:33                                     | 138,720 EUR | 249 St.   | S     |        |      |
|              | 14.08.2023 10:54:19                                     | 138,560 EUR | 22 St.    | S     |        |      |
|              | 14.08.2023 11:03:25                                     | 138,580 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 11:06:08                                     | 138,760 EUR | 248 St.   | B     |        |      |
|              | 14.08.2023 11:07:51                                     | 138,700 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 11:07:57                                     | 138,660 EUR | 248 St.   | S     |        |      |
|              | 14.08.2023 11:10:52                                     | 138,500 EUR | 247 St.   | B     |        |      |
|              | 14.08.2023 11:12:26                                     | 138,640 EUR | 247 St.   | S     |        |      |
|              | 14.08.2023 11:21:42                                     | 138,560 EUR | 30 St.    | S     |        |      |
|              | 14.08.2023 11:24:05                                     | 138,600 EUR | 58 St.    | S     |        |      |
|              | 14.08.2023 11:26:06                                     | 138,540 EUR | 15 St.    | S     |        |      |
|              | 14.08.2023 11:30:40                                     | 138,640 EUR | 212 St.   | S     |        |      |

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|---------------------|--------------------------------------|---------|-------|--------|------|
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| 14.08.2023 11:50:31 | 138,360 EUR                          | 30 St.  | B     |        |      |
| 14.08.2023 12:04:38 | 138,380 EUR                          | 100 St. | S     |        |      |
| 14.08.2023 12:09:40 | 138,680 EUR                          | 30 St.  | B     |        |      |
| 14.08.2023 12:09:56 | 138,660 EUR                          | 30 St.  | S     |        |      |
| 14.08.2023 12:10:20 | 138,680 EUR                          | 200 St. | B     |        |      |
| 14.08.2023 12:16:21 | 138,860 EUR                          | 3 St.   | B     |        |      |
| 14.08.2023 12:18:22 | 138,960 EUR                          | 247 St. | B     |        |      |
| 14.08.2023 12:19:15 | 139,040 EUR                          | 247 St. | S     |        |      |
| 14.08.2023 12:20:03 | 139,040 EUR                          | 246 St. | B     |        |      |
| 14.08.2023 12:23:10 | 138,860 EUR                          | 246 St. | S     |        |      |
| 14.08.2023 12:31:09 | 138,500 EUR                          | 245 St. | B     |        |      |
| 14.08.2023 12:33:25 | 138,580 EUR                          | 245 St. | S     |        |      |
| 14.08.2023 12:37:42 | 138,600 EUR                          | 249 St. | B     |        |      |
| 14.08.2023 12:41:08 | 138,460 EUR                          | 20 St.  | B     |        |      |
| 14.08.2023 12:54:33 | 138,520 EUR                          | 145 St. | B     |        |      |
| 14.08.2023 12:55:21 | 138,500 EUR                          | 15 St.  | B     |        |      |
| 14.08.2023 13:11:22 | 138,160 EUR                          | 60 St.  | B     |        |      |
| 14.08.2023 13:28:19 | 138,240 EUR                          | 150 St. | S     |        |      |
| 14.08.2023 13:41:13 | 138,320 EUR                          | 50 St.  | B     |        |      |
| 14.08.2023 13:46:38 | 138,220 EUR                          | 100 St. | S     |        |      |
| 14.08.2023 13:54:41 | 138,340 EUR                          | 5 St.   | B     |        |      |
| 14.08.2023 13:56:44 | 138,380 EUR                          | 50 St.  | B     |        |      |
| 14.08.2023 14:07:02 | 138,220 EUR                          | 100 St. | B     |        |      |
| 14.08.2023 14:16:01 | 138,220 EUR                          | 30 St.  | B     |        |      |
| 14.08.2023 14:21:27 | 138,080 EUR                          | 36 St.  | B     |        |      |
| 14.08.2023 14:22:42 | 138,000 EUR                          | 75 St.  | B     |        |      |
| 14.08.2023 14:51:54 | 137,820 EUR                          | 16 St.  | S     |        |      |
| 14.08.2023 14:56:41 | 137,800 EUR                          | 200 St. | B     |        |      |
| 14.08.2023 15:05:20 | 137,620 EUR                          | 50 St.  | B     |        |      |
| 14.08.2023 15:17:24 | 137,560 EUR                          | 50 St.  | B     |        |      |
| 14.08.2023 15:19:55 | 137,520 EUR                          | 220 St. | B     |        |      |
| 14.08.2023 15:19:55 | 137,520 EUR                          | 220 St. | B     |        |      |
| 14.08.2023 15:24:59 | 137,540 EUR                          | 50 St.  | B     |        |      |
| 14.08.2023 15:41:12 | 137,520 EUR                          | 15 St.  | B     |        |      |
| 14.08.2023 15:47:37 | 137,400 EUR                          | 30 St.  | B     |        |      |
| 14.08.2023 15:53:21 | 137,560 EUR                          | 94 St.  | S     |        |      |
| 14.08.2023 15:59:53 | 137,540 EUR                          | 285 St. | B     |        |      |
| 14.08.2023 16:07:55 | 137,620 EUR                          | 35 St.  | S     |        |      |
| 14.08.2023 17:22:09 | 138,460 EUR                          | 100 St. | B     |        |      |
| 14.08.2023 17:28:50 | 138,520 EUR                          | 103 St. | S     |        |      |
| 14.08.2023 18:00:24 | 138,700 EUR                          | 200 St. | B     |        |      |
| 14.08.2023 18:18:34 | 138,300 EUR                          | 10 St.  | S     |        |      |
| 14.08.2023 18:24:38 | 138,580 EUR                          | 40 St.  | B     |        |      |
| 14.08.2023 18:40:29 | 138,640 EUR                          | 10 St.  | B     |        |      |
| 14.08.2023 19:09:46 | 138,720 EUR                          | 5 St.   | B     |        |      |
| 14.08.2023 20:03:03 | 138,700 EUR                          | 10 St.  | B     |        |      |
| 14.08.2023 20:47:52 | 138,780 EUR                          | 35 St.  | B     |        |      |
| 14.08.2023 21:44:05 | 138,560 EUR                          | 200 St. | S     |        |      |
| DE000A0KEXM6        | Siemens Balanced Inhaber-Anteile     |         |       | CIOGLU | DUSD |
| 14.08.2023 07:57:05 | 20,581 EUR                           | 0 St.   | M     |        |      |
| DE000ENER6Y0        | Siemens Energy AG Namens-Aktien o.N. |         |       | ESVUFR | DUSD |
| 14.08.2023 07:57:19 | 13,915 EUR                           | 25 St.  | M     |        |      |
| 14.08.2023 08:00:01 | 13,815 EUR                           | 60 St.  | B     |        |      |
| 14.08.2023 08:03:42 | 13,845 EUR                           | 20 St.  | B     |        |      |
| 14.08.2023 08:03:43 | 13,845 EUR                           | 185 St. | B     |        |      |
| 14.08.2023 08:03:43 | 13,845 EUR                           | 275 St. | B     |        |      |
| 14.08.2023 08:20:59 | 13,835 EUR                           | 100 St. | B     |        |      |
| 14.08.2023 09:35:37 | 13,740 EUR                           | 300 St. | B     |        |      |
| 14.08.2023 10:56:06 | 13,735 EUR                           | 100 St. | B     |        |      |
| 14.08.2023 11:16:33 | 13,780 EUR                           | 100 St. | B     |        |      |
| 14.08.2023 12:36:53 | 13,825 EUR                           | 350 St. | B     |        |      |



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|--------------|---|----------------------|---------------------|--------|--------|------|
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| XS2601458602 | Siemens Energy Finance B.V. EO-Notes 2023(23/26)<br>14.08.2023 07:57:35                                   | 98,133 %             | 0 EUR               | M      | DBFNGB | DUSD |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29)<br>14.08.2023 07:57:35                                   | 97,265 %             | 0 EUR               | M      | DBFNGB | DUSD |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile  |                      |                     |        | CIOGBU | DUSD |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile   |                      |                     |        | CIOGEU | DUSD |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile<br>14.08.2023 07:57:05                                      | 11,245 EUR           | 0 St.               | M      | CIOIBU | DUSD |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile   |                      |                     |        | CIOGBU | DUSD |
| USN82008AW83 | Siemens Finan.maatschappij NV DL-Notes 2021(21/24) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USN82008AX66 | Siemens Finan.maatschappij NV DL-Notes 2021(21/26) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USN82008AZ15 | Siemens Finan.maatschappij NV DL-Notes 2021(21/28) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USN82008BA54 | Siemens Finan.maatschappij NV DL-Notes 2021(21/31) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| USN82008BB38 | Siemens Finan.maatschappij NV DL-Notes 2021(21/41) Reg.S  |                      |                     |        | DBFGGR | DUSD |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31)<br>14.08.2023 07:57:35                         | 98,807 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36)<br>14.08.2023 07:57:35                         | 97,518 %             | 0 EUR               | M      | DTFUFB | DUSD |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43)<br>14.08.2023 07:57:35                         | 95,324 %             | 0 EUR               | M      | DTFNFB | DUSD |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28)<br>14.08.2023 07:57:06<br>14.08.2023 16:31:00 | 99,009 %<br>98,924 % | 0 EUR<br>10.000 EUR | M<br>B | DTFGGB | DUSD |
| XS1874127811 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(23)<br>14.08.2023 07:57:18                        | 99,798 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27)<br>14.08.2023 07:57:18                        | 93,578 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30)<br>14.08.2023 07:57:18                        | 87,388 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2049616548 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:20<br>14.08.2023 16:44:27 | 96,344 %<br>96,400 % | 0 EUR<br>21.000 EUR | M<br>B | DTZNFB | DUSD |
| XS1955187692 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:19                        | 98,206 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28)<br>14.08.2023 07:57:19                        | 89,940 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:20                        | 84,318 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31)<br>14.08.2023 07:57:19                        | 86,435 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34)<br>14.08.2023 07:57:20                        | 73,013 %             | 0 EUR               | M      | DTFNFB | DUSD |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39)<br>14.08.2023 07:57:19<br>14.08.2023 15:41:14 | 76,446 %<br>76,800 % | 0 EUR<br>40.000 EUR | M<br>B | DTFNFB | DUSD |
| XS2182055181 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(24)<br>14.08.2023 07:57:26                        | 97,343 %             | 0 EUR               | M      | DTFNFB | DUSD |

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| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26)<br>14.08.2023 07:57:26  | 92,037 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26)<br>14.08.2023 07:57:24  | 92,046 %   | 0 EUR   | M                     | DTZNFB | DUSD |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29)<br>14.08.2023 07:57:24  | 84,163 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32)<br>14.08.2023 07:57:24  | 78,340 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25)<br>14.08.2023 07:57:33   | 97,948 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27)<br>14.08.2023 07:57:29   | 90,520 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27)<br>14.08.2023 07:57:33   | 96,418 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30)<br>14.08.2023 07:57:29   | 86,026 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30)<br>14.08.2023 07:57:33   | 94,892 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33)<br>14.08.2023 07:57:33   | 94,880 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35)<br>14.08.2023 07:57:29   | 77,885 %   | 0 EUR   | M                     | DTFNFB | DUSD |
| DE000A1G85C2 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(25)   |  |   |                       | DTFGGB | DUSD |
| DE000A1G85D0 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(42)   |  |   |                       | DTFGGB | DUSD |
| XS2118273866 | Siemens Finan.maatschappij NV LS-Medium-Term Notes 2020(25)   |  |   |                       | DTFNFB | DUSD |
| DE0009772657 | Siemens Global Growth Inhaber-Anteile A   |  |   |                       | CIOGEU | DUSD |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N.<br>14.08.2023 07:57:39<br>14.08.2023 11:49:22<br>14.08.2023 15:34:18<br>14.08.2023 20:35:16<br>14.08.2023 20:36:22 | 47,010 EUR<br>47,500 EUR<br>47,000 EUR<br>46,960 EUR<br>47,230 EUR | 0 St.<br>110 St.<br>350 St.<br>25 St.<br>12 St. | M<br>B<br>B<br>S<br>B | ESVUFR | DUSD |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile   |  |   |                       | CIOIEU | DUSD |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile   |  |   |                       | CIOGEU | DUSD |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N.<br>14.08.2023 07:57:38<br>14.08.2023 09:12:57  | 0,027 EUR<br>0,022 EUR   | 0 St.<br>20.000 St.                             | M<br>S                | ESVUFR | DUSD |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20<br>14.08.2023 07:57:14   | 12,160 EUR   | 0 St.   | M                     | ESVUFN | DUSD |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:26   | 96,625 %   | 0 EUR   | M                     | DBFNBR | DUSD |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:32   | 84,750 %   | 0 EUR   | M                     | DBFNBR | DUSD |
| GB0008025412 | Sig PLC Registered Shares LS -,10<br>14.08.2023 07:57:34  | 0,385 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| XS1562623584 | Sigma Alimentos S.A. EO-Notes 2017(17/24) Reg.S<br>14.08.2023 07:57:18  | 98,990 %   | 0 EUR   | M                     | DBFNBR | DUSD |

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| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S<br>14.08.2023 07:57:18                        | 86,600 %               | 0 EUR              | M      | DBFNFR | DUSD |
| DE000A3KS5R1 | SIGNA Development Fin.S.C.S. EO-Notes 2021(21/26) Reg.S<br>14.08.2023 07:57:41             | 71,415 %               | 0 EUR              | M      | DBFGGB | DUSD |
| BMG812761002 | Signet Jewelers Ltd. Registered Shares DL-,18<br>14.08.2023 07:57:25                       | 71,400 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| XS2128498636 | Signify N.V. EO-Notes 2020(20/24)<br>14.08.2023 07:57:25                                   | 98,497 %               | 0 EUR              | M      | DBFNBB | DUSD |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27)<br>14.08.2023 07:57:25                                   | 92,488 %               | 0 EUR              | M      | DBFNBB | DUSD |
| NL0011821392 | Signify N.V. Registered Shares EO -,01<br>14.08.2023 07:57:14                              | 26,370 EUR             | 0 St.              | M      | ESVUFN | DUSD |
| XS2616008038 | Sika Capital B.V. EO-FLR Notes 2023(24)<br>14.08.2023 07:57:36                             | 100,041 %              | 0 EUR              | M      | DBVNGR | DUSD |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27)<br>14.08.2023 07:57:20                              | 90,365 %               | 0 EUR              | M      | DBFNGR | DUSD |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31)<br>14.08.2023 07:57:20                              | 84,365 %               | 0 EUR              | M      | DBFNGR | DUSD |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26)<br>14.08.2023 07:57:36                              | 99,980 %               | 0 EUR              | M      | DBFNGR | DUSD |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30)<br>14.08.2023 07:57:36                              | 99,195 %               | 0 EUR              | M      | DBFNGR | DUSD |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27)<br>14.08.2023 07:57:03                                    | 89,360 %               | 0 EUR              | M      | DBFNGN | DUSD |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28)<br>14.08.2023 07:57:26                           | 86,805 %               | 0 EUR              | M      | DBFNBR | DUSD |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16                      | 41,200 EUR             | 0 St.              | M      | ESVUFB | DUSD |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01<br>14.08.2023 07:57:16        | 53,500 EUR             | 0 St.              | M      | EDSXFR | DUSD |
| US82710M1009 | Silk Road Medical Inc. Registered Shares DL -,001<br>14.08.2023 07:57:16                   | 18,100 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N.<br>14.08.2023 07:57:39                                     | 78,550 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N.<br>14.08.2023 07:57:38                 | 0,183 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| AU000000SLR6 | Silver Lake Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                   | 0,540 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N.<br>14.08.2023 07:57:38                    | 0,211 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| CA8283341029 | Silver Viper Minerals Corp. Registered Shares o.N.<br>14.08.2023 07:57:38                  | 0,075 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N.<br>14.08.2023 07:57:38<br>14.08.2023 16:11:56 | 0,136 EUR<br>0,147 EUR | 0 St.<br>2.380 St. | M<br>B | ESVUFR | DUSD |
| US82836G1022 | SilverBow Resources Inc. Registered Shares o.N.  |                        |                    |        | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:16                                      | 35,800 EUR  | 0 St.     | M     |        |      |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 2,402 EUR   | 0 St.     | M     |        |      |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N.           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 4,520 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 16:25:27                                      | 4,550 EUR   | 370 St.   | S     |        |      |
|              | 14.08.2023 18:47:55                                      | 4,605 EUR   | 1.000 St. | B     |        |      |
| US82837P4081 | Silvergate Capital Corp. Registered Shares Cl.A o.N.     |             |           |       | ESVUFR | DUSD |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N.    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                      | 0,745 EUR   | 0 St.     | M     |        |      |
| DK0060495240 | SimCorp A/S Navne-Aktier DK 1                            |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06                                      | 98,100 EUR  | 0 St.     | M     |        |      |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                      | 5,980 EUR   | 0 St.     | M     |        |      |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25)        |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                      | 94,825 %    | 0 EUR     | M     |        |      |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33)        |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                      | 71,900 %    | 0 EUR     | M     |        |      |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                      | 108,500 EUR | 0 St.     | M     |        |      |
| US828807CR63 | Simon Property Group L.P. DL-Notes 2014(14/24)           |             |           |       | DBFUGR | DUSD |
| US828807CY15 | Simon Property Group L.P. DL-Notes 2016(16/26)           |             |           |       | DBFUGR | DUSD |
| US828807DE42 | Simon Property Group L.P. DL-Notes 2017(17/27)           |             |           |       | DBFUGR | DUSD |
| US828807DC85 | Simon Property Group L.P. DL-Notes 2017(17/27)           |             |           |       | DBFUGR | DUSD |
| US828807DG99 | Simon Property Group L.P. DL-Notes 2019(19/24)           |             |           |       | DBFUGR | DUSD |
| US828807DF17 | Simon Property Group L.P. DL-Notes 2019(19/29)           |             |           |       | DBFUGR | DUSD |
| US828807DH72 | Simon Property Group L.P. DL-Notes 2019(19/49)           |             |           |       | DBFUGR | DUSD |
| US828807DK02 | Simon Property Group L.P. DL-Notes 2020(20/30)           |             |           |       | DBFUGR | DUSD |
| US828807DJ39 | Simon Property Group L.P. DL-Notes 2020(20/50)           |             |           |       | DBFUGR | DUSD |
| US828807DP98 | Simon Property Group L.P. DL-Notes 2021(21/27)           |             |           |       | DBFUGR | DUSD |
| US828807DU83 | Simon Property Group L.P. DL-Notes 2023(23/33)           |             |           |       | DBFUGR | DUSD |
| US828807DV66 | Simon Property Group L.P. DL-Notes 2023(23/53)           |             |           |       | DBFUGR | DUSD |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N.                               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                      | 8,790 EUR   | 0 St.     | M     |        |      |
| SE0016101844 | Sinch AB Namn-Aktier o.N.                                |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 2,076 EUR   | 0 St.     | M     |        |      |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N.           |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 4,873 EUR   | 0 St.     | M     |        |      |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01        |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 6,450 EUR   | 0 St.     | M     |        |      |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05             |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 0,332 EUR   | 0 St.     | M     |        |      |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 2,580 EUR   | 0 St.     | M     |        |      |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1             |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 2,400 EUR   | 0 St.     | M     |        |      |
| DE0005765507 | sino AG Inhaber-Aktien o.N.                              |             |           |       | ESVUFB | DUSD |

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|              | 14.08.2023 07:57:04  | 29,600 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 19:38:57  | 29,300 EUR  | 100 St. | S     |        |      |
|              | 14.08.2023 19:40:15  | 29,300 EUR  | 100 St. | S     |        |      |
|              | 14.08.2023 19:45:49  | 29,300 EUR  | 125 St. | S     |        |      |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,366 EUR   | 0 St.   | M     |        |      |
| XS2354271251 | Sino-Ocean Ld Treasure IV Ltd. DL-Notes 2021(21/25)          |             |         |       | DBFNBR | DUSD |
| XS2408454077 | Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25) |             |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:42  | 91,130 %    | 0 EUR   | M     |        |      |
| USG82016AK57 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S    |             |         |       | DBFNBR | DUSD |
| USG82016AF62 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S    |             |         |       | DBFNBR | DUSD |
| USG82016AH29 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S    |             |         |       | DBFNBR | DUSD |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S    |             |         |       | DBFNBR | DUSD |
| USG82003AE76 | Sinopec Grp Over.Dev.2014 Ltd. DL-Notes 2014(24) Reg.S       |             |         |       | DBFGGR | DUSD |
| USG8200TAD21 | Sinopec Grp Over.Dev.2016 Ltd. DL-Notes 2016(16/26) Reg.S    |             |         |       | DBFGGR | DUSD |
| CNE100000FN7 | Sinopharm Group Co. Ltd. Registered Shares H YC 1            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 2,489 EUR   | 0 St.   | M     |        |      |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 1,730 EUR   | 0 St.   | M     |        |      |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 0,700 EUR   | 0 St.   | M     |        |      |
| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26)                 |             |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:34  | 85,320 %    | 0 EUR   | M     |        |      |
| US82968B1035 | Sirius XM Holdings Inc. Registered Shares DL -,001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 4,315 EUR   | 0 St.   | M     |        |      |
| CA82967M1005 | Sirona Biochem Corp. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38  | 0,078 EUR   | 0 St.   | M     |        |      |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 1,930 EUR   | 0 St.   | M     |        |      |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 148,000 EUR | 0 St.   | M     |        |      |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N.      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 22,800 EUR  | 0 St.   | M     |        |      |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25)           |             |         |       | DBFGGB | DUSD |
|              | 14.08.2023 07:57:26  | 90,748 %    | 0 EUR   | M     |        |      |
| US83001A1025 | Six Flags Entertainment Corp. Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 20,450 EUR  | 0 St.   | M     |        |      |
| CH1142754345 | SIX Group AG SF-Anl. 2021(26/26)                             |             |         |       | DBFNGB | DUSD |
| CH1132966347 | SIX Group AG SF-Anl. 2021(29/29)                             |             |         |       | DBFNGB | DUSD |
| DE000A2G9HU0 | Sixt SE Anleihe v.2018(2023/2024)                            |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06  | 98,966 %    | 0 EUR   | M     |        |      |
| DE0007231326 | Sixt SE Inhaber-Stammaktien o.N.                             |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 103,200 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:31:24  | 102,200 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 11:57:29  | 102,300 EUR | 25 St.  | B     |        |      |
|              | 14.08.2023 19:09:51  | 102,600 EUR | 3 St.   | B     |        |      |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N.                        |             |         |       | EPNXXB | DUSD |
|              | 14.08.2023 07:57:04  | 64,300 EUR  | 0 St.   | M     |        |      |

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|              | 14.08.2023 10:12:00  | 64,400 EUR | 50 St.     | B     |             |
|              | 14.08.2023 14:25:51  | 63,800 EUR | 35 St.     | B     |             |
| DE000A3H2UX0 | Sixt SE MTN v.2020(2024/2024)                                |            |            |       | DTFUGB DUSD |
|              | 14.08.2023 07:57:41  | 97,178 %   | 0 EUR      | M     |             |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027)                                |            |            |       | DTFUGB DUSD |
|              | 14.08.2023 07:57:26  | 104,065 %  | 0 EUR      | M     |             |
|              | 14.08.2023 08:12:55  | 104,013 %  | 20.000 EUR | B     |             |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01      |            |            |       | CICJLS DUSD |
|              | 14.08.2023 07:57:37  | 18,540 EUR | 0 St.      | M     |             |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500           |            |            |       | EDSXFR DUSD |
|              | 14.08.2023 07:57:40  | 17,900 EUR | 0 St.      | M     |             |
| XS2076169668 | Skandinaviska Enskilda Banken DL-FLR Med.-T. Nts 19(25/Und.) |            |            |       | DTFOQB DUSD |
| XS2225366181 | Skandinaviska Enskilda Banken DL-FLR Pref. MTN 20(23) Reg.S  |            |            |       | DTVUFR DUSD |
| XS1633824823 | Skandinaviska Enskilda Banken EO-Cov.Med.-Term Nts 17(24)    |            |            |       | DAFUFB DUSD |
|              | 14.08.2023 07:57:24  | 97,002 %   | 0 EUR      | M     |             |
| XS2404247384 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) |            |            |       | DTFUGB DUSD |
|              | 14.08.2023 07:57:32  | 86,745 %   | 0 EUR      | M     |             |
| XS2635183069 | Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25)      |            |            |       | DTVUFB DUSD |
|              | 14.08.2023 07:57:29  | 100,185 %  | 0 EUR      | M     |             |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27)  |            |            |       | DAFNFB DUSD |
|              | 14.08.2023 07:57:18  | 89,280 %   | 0 EUR      | M     |             |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) |            |            |       | DAFUFB DUSD |
|              | 14.08.2023 07:57:18  | 92,250 %   | 0 EUR      | M     |             |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) |            |            |       | DAFUFB DUSD |
|              | 14.08.2023 07:57:32  | 90,103 %   | 0 EUR      | M     |             |
| XS2623820953 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) |            |            |       | DAFUGB DUSD |
|              | 14.08.2023 07:57:36  | 99,000 %   | 0 EUR      | M     |             |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) |            |            |       | DAFUGB DUSD |
|              | 14.08.2023 07:57:35  | 100,495 %  | 0 EUR      | M     |             |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28)    |            |            |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:36  | 99,433 %   | 0 EUR      | M     |             |
| XS2020568734 | Skandinaviska Enskilda Banken EO-Medium-Term Notes 2019(24)  |            |            |       | DTFNFB DUSD |
|              | 14.08.2023 07:57:20  | 97,143 %   | 0 EUR      | M     |             |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26)  |            |            |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:30  | 99,393 %   | 0 EUR      | M     |             |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27)  |            |            |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:28  | 88,056 %   | 0 EUR      | M     |             |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28)  |            |            |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:41  | 97,601 %   | 0 EUR      | M     |             |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) |            |            |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:23  | 80,660 %   | 0 EUR      | M     |             |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) |            |            |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:24  | 88,020 %   | 0 EUR      | M     |             |
| XS2558953621 | Skandinaviska Enskilda Banken EO-Preferred Med.-T.Nts 22(25) |            |            |       | DTFUFB DUSD |
|              | 14.08.2023 07:57:30  | 98,445 %   | 0 EUR      | M     |             |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26)      |            |            |       | DTFUFB DUSD |

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|              | 14.08.2023 07:57:32                                      | 93,435 %   | 0 EUR   | M     |        |      |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29                                      | 100,579 %  | 0 EUR   | M     |        |      |
| XS2629368999 | Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26)  |            |         |       | DAFUFB | DUSD |
|              | 14.08.2023 07:57:29                                      | 98,645 %   | 0 GBP   | M     |        |      |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 10,745 EUR | 0 St.   | M     |        |      |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 13,800 EUR | 0 St.   | M     |        |      |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 48,670 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:14:03                                      | 48,930 EUR | 500 St. | B     |        |      |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N.         |            |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 4,495 EUR  | 0 St.   | M     |        |      |
| XS2079107830 | SKF AB EO-Notes 2019(19/29)                              |            |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:23                                      | 83,512 %   | 0 EUR   | M     |        |      |
| XS2297204815 | SKF AB EO-Notes 2021(21/31)                              |            |         |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:29                                      | 75,325 %   | 0 EUR   | M     |        |      |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625                            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 15,380 EUR | 0 St.   | M     |        |      |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625                            |            |         |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 15,450 EUR | 0 St.   | M     |        |      |
| NO0012826033 | Skill BidCo ApS EO-FLR Bonds 2023(25/28)                 |            |         |       | DBVGGR | DUSD |
|              | 14.08.2023 07:57:35                                      | 97,750 %   | 0 EUR   | M     |        |      |
| XS1887330188 | Skipton Building Society EO-Cov.Med.-T. Bonds 2018(23)   |            |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:18                                      | 99,565 %   | 0 EUR   | M     |        |      |
| XS2239766624 | Skipton Building Society LS-Non-Pref. MTN 2020(25/26)    |            |         |       | DTFNGB | DUSD |
| XS1321424670 | Sky Ltd. EO-Med. Term Notes 2015(15/25)                  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                      | 96,545 %   | 0 EUR   | M     |        |      |
| XS1141969912 | Sky Ltd. EO-Medium-Term Notes 2014(23)                   |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17                                      | 99,354 %   | 0 EUR   | M     |        |      |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26)                   |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17                                      | 96,458 %   | 0 EUR   | M     |        |      |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 0,257 EUR  | 0 St.   | M     |        |      |
| US8308791024 | Skywest Inc. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 38,400 EUR | 0 St.   | M     |        |      |
| US83088MAK80 | Skyworks Solutions Inc. DL-Notes 2021(21/26)             |            |         |       | DBFNGB | DUSD |
| US83088MAL63 | Skyworks Solutions Inc. DL-Notes 2021(21/31)             |            |         |       | DBFNGB | DUSD |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 97,900 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:11:22                                      | 97,650 EUR | 24 St.  | S     |        |      |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01      |            |         |       | CBMJXS | DUSD |
|              | 14.08.2023 07:57:40                                      | 32,040 EUR | 0 St.   | M     |        |      |
| CA8310063091 | Slang Worldwide Inc. Registered Shares o.N.              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 0,030 EUR  | 0 St.   | M     |        |      |

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| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01<br>14.08.2023 07:57:37           | 25,630 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE000A2E3772 | SLEEPZ AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06                          | 0,043 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06<br>14.08.2023 07:57:30                | 17,220 EUR | 0 St.   | M     | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20<br>14.08.2023 07:57:40                    | 13,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28)<br>14.08.2023 07:57:14 | 99,075 %   | 0 EUR   | M     | DBFSFB | DUSD |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26)<br>14.08.2023 07:57:14 | 98,360 %   | 0 EUR   | M     | DBFSFB | DUSD |
| SK4120007543 | Slowakei EO-Anl. 2010(25)<br>14.08.2023 07:57:14                              | 101,745 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120008871 | Slowakei EO-Anl. 2012(24)<br>14.08.2023 07:57:14                              | 99,945 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120008954 | Slowakei EO-Anl. 2013(33)<br>14.08.2023 07:57:14                              | 101,285 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120009762 | Slowakei EO-Anl. 2014(29)<br>14.08.2023 07:57:14                              | 101,110 %  | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120010430 | Slowakei EO-Anl. 2015(27)<br>14.08.2023 07:57:14                              | 93,435 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231<br>14.08.2023 07:57:14                     | 92,750 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120011420 | Slowakei EO-Anl. 2016(31)<br>14.08.2023 07:57:14                              | 87,115 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120013400 | Slowakei EO-Anl. 2017(47)<br>14.08.2023 07:57:14                              | 68,390 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120014150 | Slowakei EO-Anl. 2018(28)<br>14.08.2023 07:57:14                              | 89,518 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120014184 | Slowakei EO-Anl. 2018(68)<br>14.08.2023 07:57:14                              | 66,410 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4120015173 | Slowakei EO-Anl. 2019(30)<br>14.08.2023 07:57:14                              | 83,120 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000017158 | Slowakei EO-Anl. 2020(25)<br>14.08.2023 07:57:14                              | 94,650 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000017380 | Slowakei EO-Anl. 2020(27)<br>14.08.2023 07:57:14                              | 88,623 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000017059 | Slowakei EO-Anl. 2020(30)<br>14.08.2023 07:57:14                              | 83,415 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000017166 | Slowakei EO-Anl. 2020(32)<br>14.08.2023 07:57:14                              | 80,055 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000018958 | Slowakei EO-Anl. 2021(36)<br>14.08.2023 07:57:14                              | 63,770 %   | 0 EUR   | M     | DBFTFB | DUSD |
| SK4000019857 | Slowakei EO-Anl. 2021(51)<br>14.08.2023 07:57:14                              | 49,570 %   | 0 EUR   | M     | DBFTFB | DUSD |



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| SK4000021986 | Slowakei EO-Anl. 2022(32)<br>14.08.2023 07:57:14  | 101,290 %  | 0 EUR  | M                          | DBFTFB | DUSD |
| SK4000022539 | Slowakei EO-Anl. 2023(35)<br>14.08.2023 07:57:14  | 97,570 %   | 0 EUR  | M                          | DBFTFB | DUSD |
| SK4000022547 | Slowakei EO-Anl. 2023(43)<br>14.08.2023 07:57:14  | 97,160 %   | 0 EUR  | M                          | DBFTFB | DUSD |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37)<br>14.08.2023 07:57:14   | 78,520 %   | 0 EUR  | M                          | DBFTFB | DUSD |
| SK4120011636 | Slowakei EO-Zero Bonds 2016(23)Ser.230<br>14.08.2023 07:57:14   | 99,245 %   | 0 EUR  | M                          | DBZTFB | DUSD |
| SK4000017398 | Slowakei EO-Zero Bonds 2020(24)Ser.240<br>14.08.2023 07:57:14   | 97,930 %   | 0 EUR  | M                          | DBZTFB | DUSD |
| XS0982709221 | Slowenien, Republik DL-Notes 2014(24) Reg.S   |  |  |                            | DBFTFR | DUSD |
| SI0002103842 | Slowenien, Republik EO-Bonds 2019(29)<br>14.08.2023 07:57:14<br>14.08.2023 11:29:49   | 88,530 %<br>88,530 %   | 0 EUR<br>0 EUR   | M<br>M                     | DBFTFR | DUSD |
| SI0002103990 | Slowenien, Republik EO-Bonds 2020(30)<br>14.08.2023 07:57:14  | 84,210 %   | 0 EUR  | M                          | DBFTFR | DUSD |
| SI0002103966 | Slowenien, Republik EO-Bonds 2020(30)<br>14.08.2023 07:57:14  | 81,820 %   | 0 EUR  | M                          | DBFTFR | DUSD |
| SI0002104048 | Slowenien, Republik EO-Bonds 2020(50)<br>14.08.2023 07:57:14  | 45,885 %   | 0 EUR  | M                          | DBFTFR | DUSD |
| SI0002104121 | Slowenien, Republik EO-Bonds 2021(81)<br>14.08.2023 07:57:14  | 34,860 %   | 0 EUR  | M                          | DBFTFR | DUSD |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01<br>14.08.2023 07:57:37   | 13,910 EUR   | 0 St.  | M                          | ESVUFR | DUSD |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01<br>14.08.2023 07:57:40  | 36,100 EUR   | 0 St.  | M                          | ESVUFR | DUSD |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05<br>14.08.2023 08:03:30<br>14.08.2023 08:03:31<br>14.08.2023 08:48:43<br>14.08.2023 11:04:37<br>14.08.2023 15:24:51 | 76,900 EUR<br>76,950 EUR<br>76,950 EUR<br>76,950 EUR<br>76,300 EUR<br>78,300 EUR | 0 St.<br>11 St.<br>9 St.<br>15 St.<br>17 St.<br>28 St. | M<br>B<br>B<br>B<br>B<br>B | ESVUFB | DUSD |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N.<br>14.08.2023 07:57:12  | 50,560 EUR   | 0 St.  | M                          | CIOIES | DUSD |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N.<br>14.08.2023 07:57:11  | 50,686 EUR   | 0 St.  | M                          | CIOGES | DUSD |
| LU0255681925 | smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N.   |  |  |                            | CFOGMS | DUSD |
| DE000A2GS609 | Smartbroker Holding AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 13:37:50  | 10,250 EUR<br>10,450 EUR   | 0 St.<br>120 St.                                       | M<br>S                     | ESVUFB | DUSD |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10<br>14.08.2023 07:57:25   | 0,525 EUR  | 0 St.  | M                          | ESVUFR | DUSD |
| US83200N1037 | Smartsheet Inc. Reg. Sh. Class A DL-,0001<br>14.08.2023 07:57:37  | 36,450 EUR   | 0 St.  | M                          | ESVUFR | DUSD |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10   |  |  |                            | ESVUFN | DUSD |

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|              | 14.08.2023 07:57:07                                       | 6,190 EUR  | 0 St.   | M     |        |      |
| US83192H1068 | SmileDirectClub Inc. Reg. Shares Cl.A DL-,0001            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 0,509 EUR  | 0 St.   | M     |        |      |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30)                   |            |         |       | DBXUGR | DUSD |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29)                   |            |         |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:33                                       | 102,036 %  | 0 EUR   | M     |        |      |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                       | 13,050 EUR | 0 St.   | M     |        |      |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 11,720 EUR | 0 St.   | M     |        |      |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 65,140 EUR | 0 St.   | M     |        |      |
| US8321542073 | Smith Micro Software Inc. Registered Shares DL-,001       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 1,525 EUR  | 0 St.   | M     |        |      |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27)           |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                       | 93,540 %   | 0 EUR   | M     |        |      |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 19,125 EUR | 0 St.   | M     |        |      |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N.                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:26                                       | 7,200 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:28:54                                       | 6,800 EUR  | 380 St. | B     |        |      |
|              | 14.08.2023 12:32:31                                       | 6,800 EUR  | 380 St. | B     |        |      |
|              | 14.08.2023 13:49:54                                       | 7,400 EUR  | 340 St. | S     |        |      |
|              | 14.08.2023 15:08:03                                       | 7,350 EUR  | 350 St. | S     |        |      |
| XS1117298759 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2015(15/25) Reg.S |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                       | 99,041 %   | 0 EUR   | M     |        |      |
| XS1849518276 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 96,758 %   | 0 EUR   | M     |        |      |
| IE00B1RR8406 | Smurfit Kappa Group PLC Registered Shares EO -,001        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 36,440 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:47:58                                       | 36,790 EUR | 164 St. | B     |        |      |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27)           |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                       | 90,073 %   | 0 EUR   | M     |        |      |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29)           |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                       | 80,548 %   | 0 EUR   | M     |        |      |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33)           |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                       | 73,488 %   | 0 EUR   | M     |        |      |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N.                              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                       | 4,588 EUR  | 0 St.   | M     |        |      |
| XS1657785538 | Snam S.p.A. EO-FLR Med.-Term Nts 2017(24)                 |            |         |       | DTVNFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 99,515 %   | 0 EUR   | M     |        |      |
| XS1881004730 | Snam S.p.A. EO-Med.-T. Nts 2018(23/23)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                                       | 99,845 %   | 0 EUR   | M     |        |      |
| XS2051660335 | Snam S.p.A. EO-Med.-T. Nts 2019(24/24)                    |            |         |       | DTZUFB | DUSD |
|              | 14.08.2023 07:57:22                                       | 97,030 %   | 0 EUR   | M     |        |      |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:19                                       | 95,235 %   | 0 EUR   | M     |        |      |

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| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28)<br>14.08.2023 07:57:26                          | 81,925 %               | 0 EUR            | M      | DTZNFB | DUSD |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30)<br>14.08.2023 07:57:26                          | 81,440 %               | 0 EUR            | M      | DTFUFB | DUSD |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25)<br>14.08.2023 07:57:29                          | 92,770 %               | 0 EUR            | M      | DTZNFB | DUSD |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31)<br>14.08.2023 07:57:34                          | 78,760 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26)<br>14.08.2023 07:57:40                          | 98,640 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34)<br>14.08.2023 07:57:42                          | 75,410 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27)<br>14.08.2023 07:57:18                          | 91,890 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS1019326641 | Snam S.p.A. EO-Medium-Term Notes 2014(24)<br>14.08.2023 07:57:17                       | 99,840 %               | 0 EUR            | M      | DTFUFB | DUSD |
| XS1318709497 | Snam S.p.A. EO-Medium-Term Notes 2015(23)<br>14.08.2023 07:57:17                       | 99,350 %               | 0 EUR            | M      | DTFUFB | DUSD |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:18                       | 91,650 %               | 0 EUR            | M      | DTFUFB | DUSD |
| XS1555402145 | Snam S.p.A. EO-Medium-Term Notes 2017(25)<br>14.08.2023 07:57:18                       | 96,210 %               | 0 EUR            | M      | DTFUFB | DUSD |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001<br>14.08.2023 07:57:37<br>14.08.2023 08:26:08 | 9,175 EUR<br>9,135 EUR | 0 St.<br>100 St. | M<br>S | ESNUFR | DUSD |
| US833034AM32 | Snap-on Inc. DL-Notes 2020(20/50)  |                        |                  |        | DBFUGR | DUSD |
| US8330341012 | Snap-on Inc. Registered Shares DL 1<br>14.08.2023 07:57:37                             | 247,000 EUR            | 0 St.            | M      | ESVUFR | DUSD |
| CA78460T1057 | SNC - Lavalin Group Inc. Registered Shares o.N.<br>14.08.2023 07:57:38                 | 29,800 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| XS0410174659 | SNCF Réseau S.A. EO-Medium-Term Notes 2009(24)<br>14.08.2023 07:57:17                  | 100,276 %              | 0 EUR            | M      | DTFTFB | DUSD |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30)<br>14.08.2023 07:57:17                  | 86,573 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26)<br>14.08.2023 07:57:17                  | 102,433 %              | 0 EUR            | M      | DTFTFB | DUSD |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42)<br>14.08.2023 07:57:17                  | 90,800 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34)<br>14.08.2023 07:57:24                  | 84,979 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47)<br>14.08.2023 07:57:18                  | 74,897 %               | 0 EUR            | M      | DTFUFB | DUSD |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48)<br>14.08.2023 07:57:25                  | 69,390 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29)<br>14.08.2023 07:57:18                  | 87,675 %               | 0 EUR            | M      | DTFUFB | DUSD |

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| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36)<br>14.08.2023 07:57:20   | 70,216 %   | 0 EUR                             | M                | DTFNFB | DUSD |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29)<br>14.08.2023 07:57:18  | 90,235 %   | 0 EUR                             | M                | DTFNFB | DUSD |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30)<br>14.08.2023 07:57:24  | 84,330 %   | 0 EUR                             | M                | DTFNFB | DUSD |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51)<br>14.08.2023 07:57:27  | 47,250 %   | 0 EUR                             | M                | DTFNFB | DUSD |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61)<br>14.08.2023 07:57:27  | 40,550 %   | 0 EUR                             | M                | DTFUFB | DUSD |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27)<br>14.08.2023 07:57:34  | 98,647 %   | 0 EUR                             | M                | DTFNFB | DUSD |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33)<br>14.08.2023 07:57:34  | 98,332 %   | 0 EUR                             | M                | DTFUFB | DUSD |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30)   |  |                                   |                  | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N.<br>14.08.2023 07:57:38   | 1,470 EUR  | 0 St.                             | M                | ESVUFR | DUSD |
| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001<br>14.08.2023 07:57:37   | 140,200 EUR  | 0 St.                             | M                | ESVUFR | DUSD |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:04  | 33,600 EUR   | 0 St.                             | M                | ESVUFB | DUSD |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47)<br>14.08.2023 07:57:25  | 96,595 %   | 0 EUR                             | M                | DTFQFB | DUSD |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26)<br>14.08.2023 07:57:07   | 94,566 %   | 0 EUR                             | M                | DBFUFB | DUSD |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N.<br>14.08.2023 07:57:37<br>14.08.2023 08:00:15<br>14.08.2023 08:00:15<br>14.08.2023 20:54:49 | 61,600 EUR<br>62,000 EUR<br>62,000 EUR<br>61,000 EUR | 0 St.<br>5 St.<br>7 St.<br>30 St. | M<br>B<br>B<br>B | EDSXFR | DUSD |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82<br>14.08.2023 07:57:33   | 56,550 EUR   | 0 St.                             | M                | ESVUFN | DUSD |
| FR0013372299 | Société du Grand Paris EO-Med.-Term Nts 2018(28)  |  |                                   |                  | DTFTFB | DUSD |
| FR0013409612 | Société du Grand Paris EO-Med.-Term Nts 2019(34)<br>14.08.2023 07:57:07   | 77,880 %   | 0 EUR                             | M                | DTFTFB | DUSD |
| FR0013422383 | Société du Grand Paris EO-Medium-Term Notes 2019(50)<br>14.08.2023 07:57:07   | 63,678 %   | 0 EUR                             | M                | DTFTFB | DUSD |
| FR00140005B8 | Société du Grand Paris EO-Medium-Term Notes 2020(30)<br>14.08.2023 07:57:27   | 78,419 %   | 0 EUR                             | M                | DTFTFB | DUSD |
| FR00140005R4 | Société du Grand Paris EO-Medium-Term Notes 2020(60)<br>14.08.2023 07:57:27   | 36,603 %   | 0 EUR                             | M                | DTFTFB | DUSD |
| FR0014006NVO | Société du Grand Paris EO-Medium-Term Notes 2021(31)<br>14.08.2023 07:57:30   | 77,580 %   | 0 EUR                             | M                | DTFTFB | DUSD |
| FR0014003CJ5 | Société du Grand Paris EO-Medium-Term Notes 2021(46)<br>14.08.2023 07:57:40   | 54,930 %   | 0 EUR                             | M                | DTFTFB | DUSD |
| FR0014006OBO | Société du Grand Paris EO-Medium-Term Notes 2021(51)<br>14.08.2023 07:57:30   | 49,944 %   | 0 EUR                             | M                | DTFTFB | DUSD |

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| FR0013335767 | Société Foncière Lyonnaise SA EO-Obl. 2018(18/25)<br>14.08.2023 07:57:31    | 95,877 %   | 0 EUR   | M     | DBFNFB | DUSD |
| FR0013515871 | Société Foncière Lyonnaise SA EO-Obl. 2020(20/27)<br>14.08.2023 07:57:27    | 92,020 %   | 0 EUR   | M     | DBFNFB | DUSD |
| FR00140060E7 | Société Foncière Lyonnaise SA EO-Obl. 2021(21/28)<br>14.08.2023 07:57:40    | 85,650 %   | 0 EUR   | M     | DBFUFB | DUSD |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25<br>14.08.2023 07:57:33          | 25,355 EUR | 0 St.   | M     | ESVUFN | DUSD |
| XS1555090403 | Société Générale S.A. AD-FLR M.-T. Nts 2017(24/29)                          |            |         |       | DTFOGB | DUSD |
| XS1503159219 | Société Générale S.A. AD-Medium-Term Notes 2016(26)                         |            |         |       | DTFUFB | DUSD |
| XS1615104244 | Société Générale S.A. AD-Medium-Term Notes 2017(27)                         |            |         |       | DTFQFB | DUSD |
| USF8586CRW49 | Société Générale S.A. DL-FLR Notes 2013(23/Und.)Reg.S                       |            |         |       | DBVUPR | DUSD |
| US83368TAU25 | Société Générale S.A. DL-Non-Pref. MTN 19(24) REG.S                         |            |         |       | DTFTFR | DUSD |
| US83368TAM09 | Société Générale S.A. DL-Non-Pref. MTN 2018(28)Reg.S                        |            |         |       | DTFTFR | DUSD |
| US83368TAT51 | Société Générale S.A. DL-Non-Pref. MTN 2019(24)Reg.S                        |            |         |       | DTFTFR | DUSD |
| US83368TAV08 | Société Générale S.A. DL-Non-Pref.MTN 2020(25) Reg.S                        |            |         |       | DTFTGR | DUSD |
| USF8586CH211 | Société Générale S.A. DL-Notes 2015(25) Reg.S                               |            |         |       | DBFUGR | DUSD |
| FR0014000OZ2 | Société Générale S.A. EO-FLR Med.-T. Nts 2020(25/30)<br>14.08.2023 07:57:27 | 90,195 %   | 0 EUR   | M     | DTFXFB | DUSD |
| FR001400AO22 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(24/25)<br>14.08.2023 07:57:30 | 97,860 %   | 0 EUR   | M     | DTVNFB | DUSD |
| FR001400CKA4 | Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32)<br>14.08.2023 07:57:34 | 100,315 %  | 0 EUR   | M     | DTFOGB | DUSD |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26)<br>14.08.2023 07:57:24 | 94,780 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28)<br>14.08.2023 07:57:27 | 86,555 %   | 0 EUR   | M     | DTVNGB | DUSD |
| XS1616341829 | Société Générale S.A. EO-FLR Non-Pref. MTN 2017(24)<br>14.08.2023 07:57:24  | 100,376 %  | 0 EUR   | M     | DTVOFB | DUSD |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27)<br>14.08.2023 07:57:30 | 88,190 %   | 0 EUR   | M     | DBFNFB | DUSD |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29)<br>14.08.2023 07:57:27 | 82,075 %   | 0 EUR   | M     | DTVNFB | DUSD |
| FR0014006IU2 | Société Générale S.A. EO-FLR-MTN 2021(25/26)<br>14.08.2023 07:57:30         | 91,074 %   | 0 EUR   | M     | DBFSGB | DUSD |
| FR0014002QE8 | Société Générale S.A. EO-FLR-MTN 2021(26/31)<br>14.08.2023 07:57:40         | 88,305 %   | 0 EUR   | M     | DTFUGB | DUSD |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33)<br>14.08.2023 07:57:34    | 99,065 %   | 0 EUR   | M     | DBFOFB | DUSD |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25)<br>14.08.2023 07:57:17  | 97,580 %   | 0 EUR   | M     | DTFOFB | DUSD |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28)<br>14.08.2023 07:57:18       | 88,668 %   | 0 EUR   | M     | DTFOFB | DUSD |
| FR0013311503 | Société Générale S.A. EO-Non-Preferred MTN 2018(25)<br>14.08.2023 07:57:31  | 95,999 %   | 0 EUR   | M     | DTFNFB | DUSD |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28)                         |            |         |       | DTFOFB | DUSD |

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|              | 14.08.2023 07:57:07                                      | 90,011 %  | 0 EUR   | M     |        |      |
| FR0013403441 | Société Générale S.A. EO-Non-Preferred MTN 2019(24)      |           |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 98,751 %  | 0 EUR   | M     |        |      |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 91,186 %  | 0 EUR   | M     |        |      |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 80,830 %  | 0 EUR   | M     |        |      |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29)      |           |         |       | DTVOFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 86,199 %  | 0 EUR   | M     |        |      |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 88,756 %  | 0 EUR   | M     |        |      |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 81,033 %  | 0 EUR   | M     |        |      |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27)        |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 99,435 %  | 0 EUR   | M     |        |      |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32)        |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 100,295 % | 0 EUR   | M     |        |      |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27)        |           |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 99,740 %  | 0 EUR   | M     |        |      |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26)          |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 90,550 %  | 0 EUR   | M     |        |      |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27)          |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:40                                      | 85,986 %  | 0 EUR   | M     |        |      |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28)          |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 83,940 %  | 0 EUR   | M     |        |      |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29)          |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 92,585 %  | 0 EUR   | M     |        |      |
| FR0014001J59 | Société Générale S.A. LS-Non-Preferred MTN 2021(27)      |           |         |       | DBVNFB | DUSD |
| CH1159841332 | Société Générale S.A. SF-Pref.Med.-Term Nts 2022(27)     |           |         |       | DTFNFB | DUSD |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 99,210 %  | 0 EUR   | M     |        |      |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26)    |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 90,669 %  | 0 EUR   | M     |        |      |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29)    |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 81,020 %  | 0 EUR   | M     |        |      |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28)    |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 90,950 %  | 0 EUR   | M     |        |      |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29)    |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 83,580 %  | 0 EUR   | M     |        |      |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34)    |           |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:30                                      | 84,440 %  | 0 EUR   | M     |        |      |
| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26)    |           |         |       | DGFUFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 98,870 %  | 0 EUR   | M     |        |      |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32)    |           |         |       | DGFUFB | DUSD |
|              | 14.08.2023 07:57:34                                      | 97,420 %  | 0 EUR   | M     |        |      |
| FR0013232071 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(24)  |           |         |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:07                                      | 98,511 %    | 0 EUR     | M     |        |      |
| FR0013259413 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25)  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 94,658 %    | 0 EUR     | M     |        |      |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27)  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 89,477 %    | 0 EUR     | M     |        |      |
| FR0013358496 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(23)  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 99,753 %    | 0 EUR     | M     |        |      |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28)  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 88,903 %    | 0 EUR     | M     |        |      |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)  |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 82,410 %    | 0 EUR     | M     |        |      |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31)  |             |           |       | DBFXFB | DUSD |
|              | 14.08.2023 07:57:40                                      | 77,600 %    | 0 EUR     | M     |        |      |
| FR0011859495 | Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2014(24) |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 98,785 %    | 0 EUR     | M     |        |      |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4                           |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                      | 94,700 EUR  | 0 St.     | M     |        |      |
| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26)                         |             |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:17                                      | 96,803 %    | 0 EUR     | M     |        |      |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27)                         |             |           |       | DBFUCB | DUSD |
|              | 14.08.2023 07:57:18                                      | 91,843 %    | 0 EUR     | M     |        |      |
| XS1823513343 | Sodexo S.A. EO-Notes 2018(18/25) Reg.S                   |             |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:20                                      | 95,144 %    | 0 EUR     | M     |        |      |
| XS2203995910 | Sodexo S.A. EO-Notes 2020(20/24)                         |             |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:25                                      | 98,537 %    | 0 EUR     | M     |        |      |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25)                         |             |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:25                                      | 95,695 %    | 0 EUR     | M     |        |      |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28)                         |             |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:25                                      | 88,945 %    | 0 EUR     | M     |        |      |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29)                         |             |           |       | DBFNBB | DUSD |
|              | 14.08.2023 07:57:25                                      | 87,500 %    | 0 EUR     | M     |        |      |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28)                         |             |           |       | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 7,910 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 11:51:08                                      | 7,830 EUR   | 500 St.   | S     |        |      |
|              | 14.08.2023 15:35:53                                      | 7,800 EUR   | 1.000 St. | B     |        |      |
| BE0003717312 | Sofina S.A. Actions Nom. o.N.                            |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:03                                      | 204,200 EUR | 0 St.     | M     |        |      |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28)                         |             |           |       | DBFNBN | DUSD |
|              | 14.08.2023 07:57:03                                      | 80,237 %    | 0 EUR     | M     |        |      |
| JP3732000009 | SoftBank Corp. Registered Shares o.N.                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 10,135 EUR  | 0 St.     | M     |        |      |
| XS1642686676 | SoftBank Group Corp. DL-FLR Notes 2017(27/Und.)          |             |           |       | DBFXQR | DUSD |
| XS1266660122 | SoftBank Group Corp. DL-Notes 2015(15/25)                |             |           |       | DBFNBR | DUSD |
| XS1684384511 | SoftBank Group Corp. DL-Notes 2017(17/24)                |             |           |       | DBFNBR | DUSD |
| XS1684384867 | SoftBank Group Corp. DL-Notes 2017(17/27)                |             |           |       | DBFNBR | DUSD |

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| XS1793255198 | SoftBank Group Corp. DL-Notes 2018(18/28)           |             |         |       | DBFNBR | DUSD |
| XS1266662334 | SoftBank Group Corp. EO-Notes 2015(15/25)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                 | 99,877 %    | 0 EUR   | M     |        |      |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                 | 98,500 %    | 0 EUR   | M     |        |      |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                 | 94,477 %    | 0 EUR   | M     |        |      |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                 | 87,283 %    | 0 EUR   | M     |        |      |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                 | 98,599 %    | 0 EUR   | M     |        |      |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                 | 95,248 %    | 0 EUR   | M     |        |      |
| XS2361253862 | SoftBank Group Corp. EO-Notes 2021(21/24)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                 | 96,675 %    | 0 EUR   | M     |        |      |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                 | 89,880 %    | 0 EUR   | M     |        |      |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                 | 84,385 %    | 0 EUR   | M     |        |      |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                 | 79,640 %    | 0 EUR   | M     |        |      |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N.  |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:37                                 | 21,000 EUR  | 0 St.   | M     |        |      |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                 | 41,990 EUR  | 0 St.   | M     |        |      |
| DE0005178008 | Softing AG Inhaber-Aktien o.N.                      |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                 | 6,800 EUR   | 0 St.   | M     |        |      |
| DE000A2DAN10 | Softline AG Inhaber-Aktien o.N.                     |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                 | 0,850 EUR   | 0 St.   | M     |        |      |
| DE000A2GS401 | Software AG Namens-Aktien o.N.                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                                 | 31,380 EUR  | 0 St.   | M     |        |      |
| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.)             |             |         |       | DBVUPB | DUSD |
|              | 14.08.2023 07:57:07                                 | 96,525 %    | 0 EUR   | M     |        |      |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                 | 1,206 EUR   | 0 St.   | M     |        |      |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                 | 0,142 EUR   | 0 St.   | M     |        |      |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:15                                 | 6,400 EUR   | 0 St.   | M     |        |      |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2                 |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                 | 169,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03                                 | 169,650 EUR | 3 St.   | B     |        |      |
| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                 | 0,065 EUR   | 0 St.   | M     |        |      |
| DK0010274844 | Solar A/S Navne Aktier B DK 100                     |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:39                                 | 65,000 EUR  | 0 St.   | M     |        |      |



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| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001   | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:37                                       | 162,100 EUR | 0 St. M       |
|              | 14.08.2023 08:30:01                                       | 160,980 EUR | 3 St. B       |
|              | 14.08.2023 14:16:28                                       | 162,020 EUR | 80 St. S      |
|              | 14.08.2023 14:21:55                                       | 162,020 EUR | 80 St. S      |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01      | ESVUFB      | DUSD          |
|              | 14.08.2023 07:57:07                                       | 13,570 EUR  | 0 St. M       |
| DE000A1YCMM2 | SolarWorld AG Inhaber-Aktien o.N.                         | ESVUFB      | DUSC          |
|              | 14.08.2023 07:57:06                                       | 0,258 EUR   | 0 St. M       |
|              | 14.08.2023 12:31:02                                       | 0,250 EUR   | 100 St. S     |
| GB00B0WD0R35 | SolGold PLC Registered Shares LS -,01                     | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:19                                       | 0,173 EUR   | 0 St. M       |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R                        | CIOILU      | DUSD          |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1                    | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:14                                       | 2,016 EUR   | 0 St. M       |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275              | ESVUFN      | DUSD          |
|              | 14.08.2023 07:57:07                                       | 2,794 EUR   | 0 St. M       |
| XS0992293901 | Solvay Finance S.A. EO-FLR Notes 2013(23/Und.)            | DBFJPB      | DUSD          |
|              | 14.08.2023 07:57:17                                       | 100,030 %   | 0 EUR M       |
| XS1323897725 | Solvay Finance S.A. EO-FLR Notes 2015(24/Und.)            | DBVUQB      | DUSD          |
|              | 14.08.2023 07:57:17                                       | 101,145 %   | 0 EUR M       |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N.                     | ESVUFN      | DUSD          |
|              | 14.08.2023 07:57:03                                       | 103,950 EUR | 0 St. M       |
| BE6309987400 | Solvay S.A. EO-FLR Notes 2018(24/Und.)                    | DBVQQR      | DUSD          |
|              | 14.08.2023 07:57:24                                       | 99,822 %    | 0 EUR M       |
| BE6324000858 | Solvay S.A. EO-FLR Notes 2020(20/Und.)                    | DBVQQN      | DUSD          |
|              | 14.08.2023 07:57:24                                       | 93,263 %    | 0 EUR M       |
| BE6282460615 | Solvay S.A. EO-Notes 2015(16/27)                          | DBVNDR      | DUSD          |
|              | 14.08.2023 07:57:24                                       | 97,405 %    | 0 EUR M       |
| BE6315847804 | Solvay S.A. EO-Notes 2019(19/29)                          | DBFNDR      | DUSD          |
|              | 14.08.2023 07:57:24                                       | 92,816 %    | 0 EUR M       |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1                  | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:24                                       | 0,959 EUR   | 0 St. M       |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N.              | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:02                                       | 20,020 EUR  | 0 St. M       |
| US83548F2002 | Sonim Technologies Inc. Registered Shares DL-,001         | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:37                                       | 0,500 EUR   | 0 St. M       |
| US83548R2040 | Sonnet Biotherapeut. Hldgs.Inc Registered Shares DL-,0001 | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:37                                       | 0,306 EUR   | 0 St. M       |
| US835495AL63 | Sonoco Products Co. DL-Notes 2020(20/30)                  | DBFUGR      | DUSD          |
| US83570H1086 | Sonos Inc. Registered Shares o.N.                         | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:37                                       | 12,910 EUR  | 0 St. M       |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05                   | ESVUFR      | DUSD          |
| CH0547243268 | Sonova Holding AG SF-Anl. 2020(25)                        | DBFNFB      | DUSD          |
| CH0547243276 | Sonova Holding AG SF-Anl. 2020(28)                        | DBFNFB      | DUSD          |
| CH1179534933 | Sonova Holding AG SF-Anl. 2022(29)                        | DBFNFB      | DUSD          |
| CH1230759503 | Sonova Holding AG SF-Anl. 2022(30)                        | DBFNFB      | DUSD          |

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| CH1179534941 | Sonova Holding AG SF-Anl. 2022(32)                                  |             |         |       | DBFNFB | DUSD |
| US8356993076 | Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N.<br>14.08.2023 07:57:37 | 78,000 EUR  | 0 St.   | M     | EDSXFR | DUSD |
| JP3435000009 | Sony Group Corp. Registered Shares o.N.<br>14.08.2023 07:57:25      | 76,550 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1<br>14.08.2023 07:57:32   | 198,300 EUR | 0 St.   | M     | ESVUFN | DUSD |
| US83587W2052 | SOS Ltd. R.Shs A(Sp.ADR)NEW/10 -,0001<br>14.08.2023 07:57:37        | 4,020 EUR   | 0 St.   | M     | EDMXAR | DUSD |
| US836205AP92 | South Africa, Republic of DL-Notes 2011(41)                         |             |         |       | DBFUFR | DUSD |
| US836205AQ75 | South Africa, Republic of DL-Notes 2012(24)                         |             |         |       | DBFUFR | DUSD |
| US836205AR58 | South Africa, Republic of DL-Notes 2013(25)                         |             |         |       | DBFUFR | DUSD |
| US836205AS32 | South Africa, Republic of DL-Notes 2014(44)                         |             |         |       | DBFTGR | DUSD |
| US836205AV60 | South Africa, Republic of DL-Notes 2016(46)                         |             |         |       | DBFUFR | DUSD |
| US836205AW44 | South Africa, Republic of DL-Notes 2017(27)                         |             |         |       | DBFTFR | DUSD |
| US836205AX27 | South Africa, Republic of DL-Notes 2017(47)                         |             |         |       | DBFTFR | DUSD |
| US836205AY00 | South Africa, Republic of DL-Notes 2018(30)                         |             |         |       | DBFTFR | DUSD |
| US836205AZ74 | South Africa, Republic of DL-Notes 2018(48)                         |             |         |       | DBFTFR | DUSD |
| US836205BA15 | South Africa, Republic of DL-Notes 2019(29)                         |             |         |       | DBFUFR | DUSD |
| US836205BB97 | South Africa, Republic of DL-Notes 2019(49)                         |             |         |       | DBFUFR | DUSD |
| XS1090107159 | South Africa, Republic of EO-Notes 2014(26)<br>14.08.2023 07:57:17  | 96,490 %    | 0 EUR   | M     | DBFTFR | DUSD |
| ZAG000016320 | South Africa, Republic of RC-Loan 1997(26) No. 186                  |             |         |       | DNFTGR | DUSD |
| ZAG000096173 | South Africa, Republic of RC-Loan 2012(47-49) No.2048               |             |         |       | DNFTFR | DUSD |
| ZAG000106998 | South Africa, Republic of RC-Loan 2013(30) No.R2030                 |             |         |       | DNFTFR | DUSD |
| ZAG000107004 | South Africa, Republic of RC-Loan 2013(32) No.R2032                 |             |         |       | DNFTFR | DUSD |
| ZAG000107012 | South Africa, Republic of RC-Loan 2013(37) No.R2037                 |             |         |       | DNFTFR | DUSD |
| ZAG000106972 | South Africa, Republic of RC-Loan 2014(44) No.R2044                 |             |         |       | DNFTFR | DUSD |
| ZAG000125972 | South Africa, Republic of RC-Loan 2015(35) No.R2035                 |             |         |       | DNFTFR | DUSD |
| ZAG000125980 | South Africa, Republic of RC-Loan 2015(40) No.R2040                 |             |         |       | DNFTFR | DUSD |
| ZAG000030404 | South Africa, Republic of... RC-Loan 2006(36) No.209                |             |         |       | DNFTFR | DUSD |
| ZAG000077470 | South Africa, Republic of... RC-Loan 2010(31) No.R213               |             |         |       | DNFTFR | DUSD |
| ZAG000077488 | South Africa, Republic of... RC-Loan 2010(41) No.R214               |             |         |       | DNFTFR | DUSD |
| AU3SG0001688 | South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27             |             |         |       | DBFTFR | DUSD |
| AU3SG0001837 | South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28             |             |         |       | DBFTFR | DUSD |
| AU3SG0002751 | South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38)                    |             |         |       | DBFTFR | DUSD |
| AU000000S320 | South32 Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02          | 2,280 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40)                 |             |         |       | DBFUGR | DUSD |
| US842400FZ13 | Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D         |             |         |       | DBFSGR | DUSD |
| US842400GG23 | Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A       |             |         |       | DBFSGR | DUSD |
| US842400GK35 | Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C       |             |         |       | DBFSGR | DUSD |
| US842400GS60 | Southern California Edison Co. DL-Bonds 2019(19/29)                 |             |         |       | DBFSGR | DUSD |
| US842400GU17 | Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B         |             |         |       | DBFSGR | DUSD |
| US842400GT44 | Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A         |             |         |       | DBFSGR | DUSD |
| US842400HD82 | Southern California Edison Co. DL-Bonds 2021(21/31) 2021G           |             |         |       | DBFSGR | DUSD |
| US842400HF31 | Southern California Edison Co. DL-Bonds 2021(21/51) 2021H           |             |         |       | DBFSGR | DUSD |

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| US842400HB27 | Southern California Edison Co. DL-Bonds 2021(23/24)      |            |            |       | DBFSGR | DUSD |
| US842400HS51 | Southern California Edison Co. DL-Bonds 2022(22/27)      |            |            |       | DBFSGR | DUSD |
| US842400HT35 | Southern California Edison Co. DL-Bonds 2022(22/32)      |            |            |       | DBFSGR | DUSD |
| US842400HU08 | Southern California Edison Co. DL-Bonds 2023(23/28)      |            |            |       | DBFSGR | DUSD |
| US842434CT71 | Southern California Gas Co. DL-Bonds 2019(19/50) Ser.WW  |            |            |       | DBFSGR | DUSD |
| US842434CU45 | Southern California Gas Co. DL-Bonds 2020(20/30) Ser.XX  |            |            |       | DBFSGR | DUSD |
| US8425871071 | Southern Co., The Registered Shares DL 5                 |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 63,500 EUR | 0 St.      | M     |        |      |
| US001192AK93 | Southern Company Gas Cap Corp. DL-Notes 2013(13/43)      |            |            |       | DBFGGR | DUSD |
| US84265VAG05 | Southern Copper Corp. DL-Notes 2012(12/42)               |            |            |       | DBFUGR | DUSD |
| US84265VAH87 | Southern Copper Corp. DL-Notes 2015(15/25)               |            |            |       | DBFUGR | DUSD |
| US84265VAJ44 | Southern Copper Corp. DL-Notes 2015(15/45)               |            |            |       | DBFUGR | DUSD |
| US84265V1052 | Southern Copper Corp. Registered Shares DL -,01          |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 75,000 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 08:03:38                                      | 75,500 EUR | 27 St.     | B     |        |      |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N.    |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                      | 0,540 EUR  | 0 St.      | M     |        |      |
| XS1791704932 | Southern Gas Networks PLC LS-Medium-Term Nts 2018(18/36) |            |            |       | DTFNGB | DUSD |
| XS1435056426 | Southern Power Co. EO-Notes 2016(16/26) Ser.2016B        |            |            |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17                                      | 94,449 %   | 0 EUR      | M     |        |      |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N.        |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 0,114 EUR  | 0 St.      | M     |        |      |
| US844741BC18 | Southwest Airlines Co. DL-Notes 2016(16/26)              |            |            |       | DBFUGR | DUSD |
| US844741BE73 | Southwest Airlines Co. DL-Notes 2017(17/27)              |            |            |       | DBFUGR | DUSD |
| US844741BJ60 | Southwest Airlines Co. DL-Notes 2020(20/25)              |            |            |       | DBFUGR | DUSD |
| US844741BK34 | Southwest Airlines Co. DL-Notes 2020(20/27)              |            |            |       | DBFUGR | DUSD |
| US844741BF49 | Southwest Airlines Co. DL-Notes 2020(20/30)              |            |            |       | DBFUGR | DUSD |
| US8447411088 | Southwest Airlines Co. Registered Shares DL 1            |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 30,760 EUR | 0 St.      | M     |        |      |
| US845011AE58 | Southwest Gas Corp. DL-Notes 2022(22/32)                 |            |            |       | DBFNGB | DUSD |
| US845437BR25 | Southwestern Elec. Power Co. DL-Notes 2018(18/28) Ser.M  |            |            |       | DBFNGB | DUSD |
| US8454671095 | Southwestern Energy Co. Registered Shares DL -,01        |            |            |       | ESVUFX | DUSD |
|              | 14.08.2023 07:57:37                                      | 5,890 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 13:56:50                                      | 5,980 EUR  | 80 St.     | B     |        |      |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N.             |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                      | 0,283 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 09:42:19                                      | 0,281 EUR  | 40.000 St. | S     |        |      |
|              | 14.08.2023 12:21:24                                      | 0,280 EUR  | 10.000 St. | S     |        |      |
| DE000A2NBZ21 | SoWiTec group GmbH Inh.-Schv. v.2018(2021/2023)          |            |            |       | DBFSGB | DUSD |
|              | 14.08.2023 07:57:06                                      | 98,495 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 08:00:34                                      | 98,000 %   | 10.000 EUR | S     |        |      |
| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028)          |            |            |       | DBFSGB | DUSD |
|              | 14.08.2023 07:57:26                                      | 99,425 %   | 0 EUR      | M     |        |      |
| ES0000011868 | Spanien EO-Bonos 1999(29)                                |            |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 113,458 %  | 0 EUR      | M     |        |      |
| ES00000120N0 | Spanien EO-Bonos 2007(40)                                |            |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 111,528 %  | 0 EUR      | M     |        |      |
| ES00000121G2 | Spanien EO-Bonos 2008(24)                                |            |            |       | DBFTFB | DUSD |

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|              |                           |                     |           |         |       |        |      |
|              |                           | 14.08.2023 07:57:06 | 100,513 % | 0 EUR   | M     |        |      |
| ES00000121S7 | Spanien EO-Bonos 2009(41) | 14.08.2023 07:57:06 | 109,410 % | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000123C7 | Spanien EO-Bonos 2011(26) | 14.08.2023 07:57:06 | 107,149 % | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000123X3 | Spanien EO-Bonos 2013(23) | 14.08.2023 07:57:06 | 100,119 % | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000124C5 | Spanien EO-Bonos 2013(28) | 14.08.2023 07:57:06 | 108,765 % | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000124H4 | Spanien EO-Bonos 2013(44) | 14.08.2023 07:57:06 | 116,051 % | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000126B2 | Spanien EO-Bonos 2014(24) | 14.08.2023 07:57:06 | 99,106 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000124W3 | Spanien EO-Bonos 2014(24) | 14.08.2023 07:57:06 | 100,112 % | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) | 14.08.2023 07:57:06 | 97,046 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES00000128E2 | Spanien EO-Bonos 2016(66) | 14.08.2023 07:57:06 | 86,800 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012B39 | Spanien EO-Bonos 2018(28) | 14.08.2023 07:57:06 | 91,993 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012B88 | Spanien EO-Bonos 2018(28) | 14.08.2023 07:57:06 | 91,566 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012B47 | Spanien EO-Bonos 2018(48) | 14.08.2023 07:57:06 | 78,980 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012E85 | Spanien EO-Bonos 2019(24) | 14.08.2023 07:57:07 | 96,851 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012F43 | Spanien EO-Bonos 2019(29) | 14.08.2023 07:57:07 | 84,961 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012E51 | Spanien EO-Bonos 2019(29) | 14.08.2023 07:57:07 | 90,538 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012E69 | Spanien EO-Bonos 2019(35) | 14.08.2023 07:57:06 | 82,225 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012F92 | Spanien EO-Bonos 2020(25) | 14.08.2023 07:57:06 | 95,183 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012G91 | Spanien EO-Bonos 2020(26) | 14.08.2023 07:57:07 | 92,260 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012H33 | Spanien EO-Bonos 2021(24) | 14.08.2023 07:57:07 | 97,160 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012J15 | Spanien EO-Bonos 2021(27) | 14.08.2023 07:57:07 | 89,407 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012H41 | Spanien EO-Bonos 2021(31) | 14.08.2023 07:57:07 | 77,861 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012I32 | Spanien EO-Bonos 2021(31) | 14.08.2023 07:57:07 | 79,171 %  | 0 EUR   | M     | DBFTFB | DUSD |
| ES0000012I24 | Spanien EO-Bonos 2021(37) |                     |           |         |       | DBFTFB | DUSD |

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|              | 14.08.2023 07:57:07                    | 68,050 %  | 0 EUR      | M     |        |      |
| ES0000012J07 | Spanien EO-Bonos 2021(42)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 60,864 %  | 0 EUR      | M     |        |      |
| ES0000012K53 | Spanien EO-Bonos 2022(29)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 86,507 %  | 0 EUR      | M     |        |      |
| ES0000012K20 | Spanien EO-Bonos 2022(32)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 79,385 %  | 0 EUR      | M     |        |      |
| ES0000012K61 | Spanien EO-Bonos 2022(32)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 92,420 %  | 0 EUR      | M     |        |      |
| ES0000012K46 | Spanien EO-Bonos 2022(52)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 62,980 %  | 0 EUR      | M     |        |      |
| ES0000012L29 | Spanien EO-Bonos 2023(26)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 98,568 %  | 0 EUR      | M     |        |      |
| ES0000012L52 | Spanien EO-Bonos 2023(33)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 96,580 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:01:57                    | 96,660 %  | 20.000 EUR | S     |        |      |
|              | 14.08.2023 17:12:49                    | 96,300 %  | 40.000 EUR | S     |        |      |
| ES0000012L78 | Spanien EO-Bonos 2023(33)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 99,330 %  | 0 EUR      | M     |        |      |
| ES0000012L60 | Spanien EO-Bonos 2023(39)              |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                    | 99,370 %  | 0 EUR      | M     |        |      |
| ES00000126A4 | Spanien EO-Bonos Ind. Inflación 14(24) |           |            |       | DBVTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 100,976 % | 0 EUR      | M     |        |      |
| ES0000012B70 | Spanien EO-Bonos Ind. Inflación 18(23) |           |            |       | DBVTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 99,718 %  | 0 EUR      | M     |        |      |
| ES0000012411 | Spanien EO-Obl. 2001(32)               |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 117,236 % | 0 EUR      | M     |        |      |
| ES0000012932 | Spanien EO-Obligaciones 2005(37)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 104,120 % | 0 EUR      | M     |        |      |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 102,401 % | 0 EUR      | M     |        |      |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 97,609 %  | 0 EUR      | M     |        |      |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 91,363 %  | 0 EUR      | M     |        |      |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 96,535 %  | 0 EUR      | M     |        |      |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 94,079 %  | 0 EUR      | M     |        |      |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 83,305 %  | 0 EUR      | M     |        |      |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 93,926 %  | 0 EUR      | M     |        |      |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27)       |           |            |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                    | 92,959 %  | 0 EUR      | M     |        |      |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33)       |           |            |       | DBFTFB | DUSD |

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|              | 14.08.2023 07:57:06                                       | 89,905 %  | 0 EUR   | M     |        |      |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27)                          |           |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 90,995 %  | 0 EUR   | M     |        |      |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30)                          |           |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 86,543 %  | 0 EUR   | M     |        |      |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40)                          |           |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 65,886 %  | 0 EUR   | M     |        |      |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50)                          |           |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 50,755 %  | 0 EUR   | M     |        |      |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28)                          |           |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 86,656 %  | 0 EUR   | M     |        |      |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71)                          |           |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 46,260 %  | 0 EUR   | M     |        |      |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43)                          |           |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 91,876 %  | 0 EUR   | M     |        |      |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N.         |           |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 0,126 EUR | 0 St.   | M     |        |      |
| XS1637099026 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 17(24) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:24                                       | 97,100 %  | 0 EUR   | M     |        |      |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(26) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:20                                       | 90,855 %  | 0 EUR   | M     |        |      |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) |           |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:23                                       | 81,215 %  | 0 EUR   | M     |        |      |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) |           |         |       | DAFNBB | DUSD |
|              | 14.08.2023 07:57:18                                       | 87,495 %  | 0 EUR   | M     |        |      |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:28                                       | 86,565 %  | 0 EUR   | M     |        |      |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:39                                       | 77,190 %  | 0 EUR   | M     |        |      |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:33                                       | 93,573 %  | 0 EUR   | M     |        |      |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:28                                       | 86,060 %  | 0 EUR   | M     |        |      |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:32                                       | 87,385 %  | 0 EUR   | M     |        |      |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:36                                       | 97,010 %  | 0 EUR   | M     |        |      |
| XS1760129608 | SpareBank 1 Boligkreditt AS EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) |           |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:25                                       | 96,780 %  | 0 EUR   | M     |        |      |
| CH1174335765 | SpareBank 1 Boligkreditt AS SF-M.-T. Mortg.Cov.Bds 22(27) |           |         |       | DBFSEB | DUSD |
| XS2057872595 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 19(24)      |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:22                                       | 95,735 %  | 0 EUR   | M     |        |      |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:30                                       | 83,715 %  | 0 EUR   | M     |        |      |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27)      |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                                       | 92,245 %  | 0 EUR   | M     |        |      |

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| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26)<br>14.08.2023 07:57:20               | 88,710 %    | 0 EUR   | M     | DTFUFB | DUSD |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25)<br>14.08.2023 07:57:29               | 97,580 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28)<br>14.08.2023 07:57:29                    | 83,245 %    | 0 EUR   | M     | DTFNFB | DUSD |
| CH1184694789 | SpareBank 1 SMN SF-Medium-Term Notes 2022(27)                                       |             |         |       | DTFNGB | DUSD |
| XS2579319513 | Sparebank 1 SR-Bank ASA EO-Medium-Term Notes 2023(27)<br>14.08.2023 07:57:41        | 98,290 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2363982344 | Sparebank 1 SR-Bank ASA EO-Non-Pref.FLR MTN2021(26/27)<br>14.08.2023 07:57:33       | 88,195 %    | 0 EUR   | M     | DTFNGB | DUSD |
| XS2406010285 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2021(26)<br>14.08.2023 07:57:32         | 88,080 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2534276808 | Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25)<br>14.08.2023 07:57:29         | 97,808 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS1967582831 | Sparebank 1 SR-Bank ASA EO-Preferred Med.-T.Nts 19(24)<br>14.08.2023 07:57:19       | 97,915 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26)<br>14.08.2023 07:57:18    | 92,470 %    | 0 EUR   | M     | DGFUEB | DUSD |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26)<br>14.08.2023 07:57:22    | 90,730 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28)<br>14.08.2023 07:57:29    | 85,620 %    | 0 EUR   | M     | DGFUEB | DUSD |
| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28)<br>14.08.2023 07:57:32    | 84,020 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS1565074744 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2017(24)<br>14.08.2023 07:57:18 | 98,335 %    | 0 EUR   | M     | DGFSEB | DUSD |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25)<br>14.08.2023 07:57:25 | 95,470 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26)<br>14.08.2023 07:57:19 | 93,003 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25)<br>14.08.2023 07:57:28 | 92,070 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27)<br>14.08.2023 07:57:25 | 87,395 %    | 0 EUR   | M     | DGFNEB | DUSD |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26)<br>14.08.2023 07:57:32 | 89,195 %    | 0 EUR   | M     | DGFNEB | DUSD |
| LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE Namens-Anteile EUR R o.N.                             |             |         |       | CIOGBX | DUSD |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N.<br>14.08.2023 07:57:38     | 236,720 EUR | 0 St.   | M     | CIOGEX | DUSD |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N.                             |             |         |       | CIOGEX | DUSD |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N.<br>14.08.2023 07:57:11           | 227,310 EUR | 0 St.   | M     | CIOGLX | DUSD |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27)  |             |         |       | DBFXFR | DUSD |
| NZTELE000154 | Spark New Zealand Ltd. Registered Shares o.N.<br>14.08.2023 07:57:35                | 2,820 EUR   | 0 St.   | M     | ESVUFR | DUSD |

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| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30)<br>14.08.2023 07:57:26           | 98,825 %   | 0 EUR   | M     | DBFSFB | DUSD |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27)<br>14.08.2023 07:57:26    | 98,860 %   | 0 EUR   | M     | DBFSFB | DUSD |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29)<br>14.08.2023 07:57:26    | 98,635 %   | 0 EUR   | M     | DBFSFB | DUSD |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N.<br>14.08.2023 07:57:38             | 2,880 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S<br>14.08.2023 07:57:28                       | 93,490 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S<br>14.08.2023 07:57:28                       | 86,686 %   | 0 EUR   | M     | DBFNBR | DUSD |
| IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N.<br>14.08.2023 07:57:08 | 26,045 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.<br>14.08.2023 07:57:08          | 29,071 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF Registered Shares o.N.<br>14.08.2023 07:57:08          | 44,002 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08      | 32,027 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08         | 49,789 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF Registered Shares o.N.<br>14.08.2023 07:57:08          | 43,180 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08             | 54,168 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08         | 23,383 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF Registered Shares o.N.<br>14.08.2023 07:57:08          | 23,808 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08         | 20,449 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08         | 24,757 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08         | 23,263 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN<br>14.08.2023 07:57:25       | 25,491 EUR | 0 St.   | M     | CEOGBS | DUSD |
| IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N.<br>14.08.2023 07:57:38   | 51,280 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N.<br>14.08.2023 07:57:21    | 27,388 EUR | 0 St.   | M     | CEOGBS | DUSD |
| IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:38             | 55,706 EUR | 0 St.   | M     | CEOIMS | DUSD |
| IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN<br>14.08.2023 07:57:08    | 28,806 EUR | 0 St.   | M     | CEOGMS | DUSD |



| ISIN         | Bezeichnung  | CFI                                    | MIC                         |             |        |      |
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| IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 35,028 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00B44CND37 | SPDR BI.US Treasury Bd UETF Registered Shares o.N.<br>14.08.2023 07:57:08  | 86,744 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N.<br>14.08.2023 07:57:08  | 43,923 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:06<br>14.08.2023 15:18:05 | 50,682 EUR<br>50,624 EUR<br>50,656 EUR | 0 St.<br>280 St.<br>500 St. | M<br>S<br>S | CEOIMS | DUSD |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 21:36:01                        | 54,208 EUR<br>54,318 EUR               | 0 St.<br>2 St.              | M<br>B      | CEOIMS | DUSD |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 49,458 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg. Shares (Dist.) o.N.<br>14.08.2023 07:57:08  | 22,765 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN   |  |                             |             | CEOGBS | DUSD |
| IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN<br>14.08.2023 07:57:08  | 25,831 EUR                             | 0 St.                       | M           | CEOIBS | DUSD |
| IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG Reg. Shs EUR Acc. oN<br>14.08.2023 07:57:26   | 26,575 EUR                             | 0 St.                       | M           | CEOGBS | DUSD |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N.<br>14.08.2023 07:57:08  | 48,674 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 84,326 EUR                             | 0 St.                       | M           | CEOJMS | DUSD |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08   | 52,350 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00BZOG8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N.<br>14.08.2023 07:57:08  | 25,741 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N.<br>14.08.2023 07:57:21                                     | 16,168 EUR                             | 0 St.                       | M           | CEOGES | DUSD |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.<br>14.08.2023 07:57:08  | 28,975 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N.<br>14.08.2023 07:57:41  | 28,299 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN<br>14.08.2023 07:57:08   | 19,306 EUR                             | 0 St.                       | M           | CEOIES | DUSD |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N.   |  |                             |             | CEOJMS | DUSD |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N.<br>14.08.2023 07:57:08   | 69,850 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN<br>14.08.2023 07:57:08  | 16,558 EUR                             | 0 St.                       | M           | CEOIES | DUSD |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN<br>14.08.2023 07:57:21   | 27,358 EUR                             | 0 St.                       | M           | CEOGBS | DUSD |
| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N.<br>14.08.2023 07:57:41                                      | 23,845 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |

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| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.<br>14.08.2023 07:57:41                         | 29,455 EUR                 | 0 St. M             | CEOIMS | DUSD |
| IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:06    | 175,740 EUR<br>175,960 EUR | 0 St. M<br>1 St. B  | CEOGMS | DUSD |
| IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN   |                            |                     | CEOGES | DUSD |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N.<br>14.08.2023 07:57:08<br>14.08.2023 08:00:03 | 171,300 EUR<br>171,660 EUR | 0 St. M<br>31 St. B | CEOGMS | DUSD |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:38                            | 61,650 EUR                 | 0 St. M             | CEOJMS | DUSD |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N.<br>14.08.2023 07:57:38                         | 94,520 EUR                 | 0 St. M             | CEOJMS | DUSD |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N.<br>14.08.2023 07:57:38                         | 51,526 EUR                 | 0 St. M             | CEOJMS | DUSD |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:08                                | 65,620 EUR                 | 0 St. M             | CEOGMS | DUSD |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N.<br>14.08.2023 07:57:25                         | 203,800 EUR                | 0 St. M             | CEOJMS | DUSD |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N.<br>14.08.2023 07:57:25                           | 270,300 EUR                | 0 St. M             | CEOXMS | DUSD |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N.<br>14.08.2023 07:57:25                         | 54,900 EUR                 | 0 St. M             | CEOGMS | DUSD |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N.<br>14.08.2023 07:57:25                         | 170,220 EUR                | 0 St. M             | CEOJMS | DUSD |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N.<br>14.08.2023 07:57:25<br>14.08.2023 08:00:00  | 223,200 EUR<br>222,650 EUR | 0 St. M<br>3 St. S  | CEOJMS | DUSD |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N.<br>14.08.2023 07:57:25                           | 185,880 EUR                | 0 St. M             | CEOGMS | DUSD |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N.<br>14.08.2023 07:57:25                          | 68,600 EUR                 | 0 St. M             | CEOJMS | DUSD |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N.<br>14.08.2023 07:57:25                          | 252,850 EUR                | 0 St. M             | CEOJMS | DUSD |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N.<br>14.08.2023 07:57:41                         | 44,070 EUR                 | 0 St. M             | CEOGMS | DUSD |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N.<br>14.08.2023 07:57:25                         | 108,060 EUR                | 0 St. M             | CEOGMS | DUSD |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N.<br>14.08.2023 07:57:25                             | 268,850 EUR                | 0 St. M             | CEOJMS | DUSD |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N.<br>14.08.2023 07:57:25                          | 154,620 EUR                | 0 St. M             | CEOJMS | DUSD |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N.<br>14.08.2023 07:57:41                            | 43,515 EUR                 | 0 St. M             | CEOGMS | DUSD |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N.<br>14.08.2023 07:57:08                       | 54,360 EUR                 | 0 St. M             | CEOGMS | DUSD |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N.   |                            |                     | CEOGMS | DUSD |

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|              | 14.08.2023 07:57:08   | 46,906 EUR  | 0 St.   | M     |        |      |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N.          |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41   | 52,710 EUR  | 0 St.   | M     |        |      |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N.          |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41   | 48,020 EUR  | 0 St.   | M     |        |      |
| IE000BZ1HVL2 | SPDR MSCI World UCITS ETF Reg.Shares EUR Hdgd Acc. o.N.       |             |         |       | CEOGES | DUSD |
| IE00BFY0GT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N.      |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 28,202 EUR  | 0 St.   | M     |        |      |
| IE00BCBJG560 | SPDR MSCI Wrl Small Cap U.ETF Registered Shares o.N.          |             |         |       | CEOJMS | DUSD |
|              | 14.08.2023 07:57:08   | 85,670 EUR  | 0 St.   | M     |        |      |
| IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N.     |             |         |       | CEOGVS | DUSD |
|              | 14.08.2023 07:57:08   | 34,840 EUR  | 0 St.   | M     |        |      |
| IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N.       |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:41   | 39,890 EUR  | 0 St.   | M     |        |      |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N.         |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21   | 49,745 EUR  | 0 St.   | M     |        |      |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N.            |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:38   | 73,550 EUR  | 0 St.   | M     |        |      |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN      |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 28,545 EUR  | 0 St.   | M     |        |      |
| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N.       |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 61,990 EUR  | 0 St.   | M     |        |      |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.             |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 407,490 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:02:13   | 408,510 EUR | 43 St.  | B     |        |      |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN          |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 11,113 EUR  | 0 St.   | M     |        |      |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N.         |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 11,752 EUR  | 0 St.   | M     |        |      |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.         |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 21,930 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:52:36   | 22,130 EUR  | 930 St. | S     |        |      |
| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.         |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 27,260 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 13:17:09   | 27,305 EUR  | 730 St. | B     |        |      |
|              | 14.08.2023 16:53:21   | 27,235 EUR  | 500 St. | B     |        |      |
|              | 14.08.2023 16:56:03   | 27,235 EUR  | 500 St. | B     |        |      |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.         |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 38,840 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 10:55:06   | 38,605 EUR  | 49 St.  | S     |        |      |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.         |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:38   | 11,402 EUR  | 0 St.   | M     |        |      |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.  |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 62,510 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04   | 62,710 EUR  | 50 St.  | B     |        |      |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. |             |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:08   | 7,864 EUR   | 0 St.   | M     |        |      |
| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N.      |             |         |       | CEOGES | DUSD |

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|              | 14.08.2023 07:57:21                                      | 26,530 EUR  | 0 St.   | M     |        |      |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N.    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                      | 33,935 EUR  | 0 St.   | M     |        |      |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N.    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 11:22:02                                      | 30,320 EUR  | 310 St. | S     |        |      |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N.    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                      | 36,415 EUR  | 0 St.   | M     |        |      |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N.    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                      | 36,895 EUR  | 0 St.   | M     |        |      |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N.     |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                      | 41,785 EUR  | 0 St.   | M     |        |      |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N.      |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                      | 36,240 EUR  | 0 St.   | M     |        |      |
| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N.     |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                      | 79,420 EUR  | 0 St.   | M     |        |      |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N.    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                      | 34,515 EUR  | 0 St.   | M     |        |      |
| IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N.    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                      | 44,885 EUR  | 0 St.   | M     |        |      |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N. |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25                                      | 25,950 EUR  | 0 St.   | M     |        |      |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN        |             |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:08                                      | 18,624 EUR  | 0 St.   | M     |        |      |
| US84756NAD12 | Spectra Energy Partners L.P. DL-Notes 2013(13/24)        |             |         |       | DBFUGR | DUSD |
| US84756NAF69 | Spectra Energy Partners L.P. DL-Notes 2015(15/25)        |             |         |       | DBFUGR | DUSD |
| US84756NAG43 | Spectra Energy Partners L.P. DL-Notes 2015(15/45)        |             |         |       | DBFUGR | DUSD |
| US84756NAH26 | Spectra Energy Partners L.P. DL-Notes 2016(16/26)        |             |         |       | DBFUGR | DUSD |
| GB0003308607 | Spectris PLC Registered Shares LS -,05                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 39,200 EUR  | 0 St.   | M     |        |      |
| XS1493296500 | Spectrum Brands Inc. EO-Notes 2016(21/26) Reg.S          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                      | 94,060 %    | 0 EUR   | M     |        |      |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                      | 1,278 EUR   | 0 St.   | M     |        |      |
| KYG8651P1101 | SPI Energy Co. Ltd. Registerd Shares DL -,0001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                      | 1,025 EUR   | 0 St.   | M     |        |      |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47                           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                                      | 27,360 EUR  | 0 St.   | M     |        |      |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26)                           |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 95,985 %    | 0 EUR   | M     |        |      |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile             |             |         |       | CIOGLU | DUSD |
|              | 14.08.2023 07:57:05                                      | 118,175 EUR | 0 St.   | M     |        |      |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                                      | 3,920 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:01                                      | 3,980 EUR   | 500 St. | B     |        |      |
| GB00BWFQGN14 | Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                      | 122,000 EUR | 0 St.   | M     |        |      |

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|              | 14.08.2023 11:51:45                                       | 119,000 EUR | 8 St.   | S     |        |      |
| US8485601087 | Spire Global Inc. Reg.Shares Cl.A DL -,0001               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 0,585 EUR   | 0 St.   | M     |        |      |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 21,100 EUR  | 0 St.   | M     |        |      |
| US8485771021 | Spirit Airlines Inc. Registered Shares DL -,0001          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 14,686 EUR  | 0 St.   | M     |        |      |
| US84860W3007 | Spirit Realty Capital Inc. Registered Shares DL -,05      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 36,340 EUR  | 0 St.   | M     |        |      |
| US84861TAD00 | Spirit Realty L.P. DL-Notes 2019(19/29)                   |             |         |       | DBFUFR | DUSD |
| CH0276581094 | Spitalverband Limmattal SF-Anl. 2015(25)                  |             |         |       | DBFNFB | DUSD |
| DE0007279507 | Splendid Medien AG Inhaber-Aktien o.N.                    |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                       | 1,430 EUR   | 0 St.   | M     |        |      |
| US8486371045 | Splunk Inc. Registered Shares DL -,001                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 89,850 EUR  | 0 St.   | M     |        |      |
| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 13,100 EUR  | 0 St.   | M     |        |      |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 5,600 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 10:02:19                                       | 5,650 EUR   | 423 St. | B     |        |      |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N.                         |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                       | 1,020 EUR   | 0 St.   | M     |        |      |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1                |             |         |       | ESVXFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 126,600 EUR | 0 St.   | M     |        |      |
| XS1185941850 | SPP Infrastructure Fing B.V. EO-Notes 2015(25)            |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:17                                       | 91,450 %    | 0 EUR   | M     |        |      |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31)                |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:34                                       | 68,830 %    | 0 EUR   | M     |        |      |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 12,200 EUR  | 0 St.   | M     |        |      |
| US852060AD48 | Sprint Capital Corp. DL-Notes 1998(98/28)                 |             |         |       | DBFUFR | DUSD |
| US852060AT99 | Sprint Capital Corp. DL-Notes 2002(02/32)                 |             |         |       | DBFUFR | DUSD |
| US85207UAF21 | Sprint Corp. DL-Notes 2014(14/23)                         |             |         |       | DBFUFR | DUSD |
| US85207UAH86 | Sprint Corp. DL-Notes 2014(14/24)                         |             |         |       | DBFUFR | DUSD |
| US85207UAJ43 | Sprint Corp. DL-Notes 2015(15/25)                         |             |         |       | DBFUFR | DUSD |
| US85207UAK16 | Sprint Corp. DL-Notes 2018(18/26)                         |             |         |       | DBFUFR | DUSD |
| CH0002783535 | Sprott-Alpina Gold Equity Fund Inhaber-Anteile A o.N.     |             |         |       | CIOGEU | DUSD |
| US85208M1027 | Sprouts Farmers Market Inc. Registered Shares DL -,001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                       | 35,110 EUR  | 0 St.   | M     |        |      |
| US9837FR1002 | Spruce Power Holding Corp. Registered Shares o.N.         |             |         |       | ESVUPR | DUSD |
|              | 14.08.2023 07:57:16                                       | 0,814 EUR   | 0 St.   | M     |        |      |
| LU0376514351 | SQUAD - Value Actions au Porteur B o.N.                   |             |         |       | CIOGES | DUSD |
| LU0117185156 | SQUAD Green - Balance Namens-Ant. R EUR (Dis.) o.N.       |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:11                                       | 142,595 EUR | 0 St.   | M     |        |      |
| LU0490817821 | SQUAD-MAKRO Actions au Porteur N o.N.                     |             |         |       | CIOIES | DUSD |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:25   | 35,040 EUR | 0 St.   | M     |        |      |
| US85225A1079 | Squarespace Inc. Reg.Shares Cl.A DL -,0001  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 28,800 EUR | 0 St.   | M     |        |      |
| XS1692489583 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2017(24)   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 97,630 %   | 0 EUR   | M     |        |      |
| XS1894534343 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25)   |            |         |       | DAFNBB | DUSD |
| XS2063288190 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26)   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:22   | 89,510 %   | 0 EUR   | M     |        |      |
| XS2194373077 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27)   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:25   | 87,290 %   | 0 EUR   | M     |        |      |
| XS2384580218 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 83,990 %   | 0 EUR   | M     |        |      |
| XS2312584779 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31)   |            |         |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:30   | 76,910 %   | 0 EUR   | M     |        |      |
| USY8137FAC24 | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |            |         |       | DBFUFR | DUSD |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N.   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 3,830 EUR  | 0 St.   | M     |        |      |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40   | 51,500 EUR | 0 St.   | M     |        |      |
| IE00B6YX5H87 | SS.SPE.E.I-S.B.S.0-3Y.EO C.E. Reg. Shs EUR Acc. oN  |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:08   | 30,000 EUR | 0 St.   | M     |        |      |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N.   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24   | 5,366 EUR  | 0 St.   | M     |        |      |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.)  |            |         |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:25   | 92,385 %   | 0 EUR   | M     |        |      |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.)  |            |         |       | DBFQPB | DUSD |
|              | 14.08.2023 07:57:28   | 93,285 %   | 0 EUR   | M     |        |      |
| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25)  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 94,173 %   | 0 EUR   | M     |        |      |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27)  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18   | 91,990 %   | 0 EUR   | M     |        |      |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25)  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 95,629 %   | 0 EUR   | M     |        |      |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30)  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 87,755 %   | 0 EUR   | M     |        |      |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29)  |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 95,294 %   | 0 EUR   | M     |        |      |
| XS1287779208 | SSE PLC EO-Medium-Term Notes 2015(23)   |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:17   | 99,922 %   | 0 EUR   | M     |        |      |
| GB0007908733 | SSE PLC Shs LS-,50  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 19,100 EUR | 0 St.   | M     |        |      |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN   |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:26   | 23,808 EUR | 0 St.   | M     |        |      |
| IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN  |            |         |       | CEOGMS | DUSD |

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|              | 14.08.2023 07:57:08                                   | 9,203 EUR  | 0 St.   | M     |        |      |
| IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN    |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                   | 9,046 EUR  | 0 St.   | M     |        |      |
| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN      |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                   | 10,776 EUR | 0 St.   | M     |        |      |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN      |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41                                   | 7,370 EUR  | 0 St.   | M     |        |      |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN      |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                   | 9,386 EUR  | 0 St.   | M     |        |      |
| IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN      |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08                                   | 9,315 EUR  | 0 St.   | M     |        |      |
| IE00B6YX5J02 | SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN        |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:08                                   | 25,938 EUR | 0 St.   | M     |        |      |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                   | 13,680 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:47:25                                   | 13,600 EUR | 165 St. | S     |        |      |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                   | 0,138 EUR  | 0 St.   | M     |        |      |
| CH0342587646 | St. Gallen, Kanton SF-Anleihe 2016(41)                |            |         |       | DNFTFB | DUSD |
| CH0380011574 | St. Gallen, Stadt SF-Anleihe 2017(37)                 |            |         |       | DNFNFB | DUSD |
| CH0011484067 | St. Galler Kantonalbank AG Nam.-Aktien SF 80          |            |         |       | ESVUFR | DUSD |
| CH0352419615 | St. Galler Kantonalbank AG SF-Anl. 2017(32)           |            |         |       | DBFNFB | DUSD |
| CH0419041584 | St. Galler Kantonalbank AG SF-Anl. 2019(41)           |            |         |       | DBFTFB | DUSD |
| CH0522158846 | St. Galler Kantonalbank AG SF-Anl. 2021(35)           |            |         |       | DBFNFB | DUSD |
| CH0522159091 | St. Galler Kantonalbank AG SF-Anl. 2022(30)           |            |         |       | DBFTFB | DUSD |
| CH0522158978 | St. Galler Kantonalbank AG SF-Anl. 2022(31)           |            |         |       | DBFTFB | DUSD |
| GB0007669376 | St. James's Place PLC Registered Shares LS -,15       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                   | 10,475 EUR | 0 St.   | M     |        |      |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 39,820 EUR | 0 St.   | M     |        |      |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. |            |         |       | CIOGMS | DUSD |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N.                       |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:39                                   | 52,900 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:07                                   | 53,250 EUR | 140 St. | B     |        |      |
|              | 14.08.2023 09:47:21                                   | 52,250 EUR | 209 St. | B     |        |      |
| CH0461238864 | Stadler Rail AG SF-Obl. 2019(26)                      |            |         |       | DBFNFB | DUSD |
| XS1499574991 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26)        |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18                                   | 91,280 %   | 0 EUR   | M     |        |      |
| XS1568860685 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24)        |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:18                                   | 98,240 %   | 0 EUR   | M     |        |      |
| XS1731734585 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24)        |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:25                                   | 95,675 %   | 0 EUR   | M     |        |      |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27)        |            |         |       | DGFNFB | DUSD |
|              | 14.08.2023 07:57:18                                   | 89,615 %   | 0 EUR   | M     |        |      |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25)        |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:20                                   | 94,103 %   | 0 EUR   | M     |        |      |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26)        |            |         |       | DGFNEB | DUSD |

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|              | 14.08.2023 07:57:19                                   | 92,078 %   | 0 EUR   | M     |        |      |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29)        |            |         |       | DGFNEB | DUSD |
|              | 14.08.2023 07:57:29                                   | 96,320 %   | 0 EUR   | M     |        |      |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                   | 32,650 EUR | 0 St.   | M     |        |      |
| XS2001739379 | Standard Bank Group Ltd. DL-FLR Notes 2019(24/29)     |            |         |       | DTFXGR | DUSD |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29                                   | 9,450 EUR  | 0 St.   | M     |        |      |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                   | 2,640 EUR  | 0 St.   | M     |        |      |
| XS2001187405 | Standard Chartered PLC DL-FLR MTN 2019(24/25) Reg.S   |            |         |       | DTFNDR | DUSD |
| XS2078692014 | Standard Chartered PLC DL-FLR MTN 2019(25/30)         |            |         |       | DTFOGR | DUSD |
| XS2001211122 | Standard Chartered PLC DL-FLR MTN 2019(29/30) Reg.S   |            |         |       | DTFNDR | DUSD |
| XS2100414866 | Standard Chartered PLC DL-FLR MTN 2020(25/26) Reg.S   |            |         |       | DTFNDR | DUSD |
| XS2150091739 | Standard Chartered PLC DL-FLR MTN 2020(30/31) Reg.S   |            |         |       | DTFNDR | DUSD |
| XS1219971774 | Standard Chartered PLC DL-Notes 2015(25) Reg.S        |            |         |       | DTFNFR | DUSD |
| XS1395052639 | Standard Chartered PLC DL-Notes 2016(26) Reg.S        |            |         |       | DTFNFR | DUSD |
| XS1693281617 | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(26/27) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                   | 92,110 %   | 0 EUR   | M     |        |      |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                   | 90,439 %   | 0 EUR   | M     |        |      |
| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) |            |         |       | DTFOGR | DUSD |
|              | 14.08.2023 07:57:26                                   | 94,445 %   | 0 EUR   | M     |        |      |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:23                                   | 88,880 %   | 0 EUR   | M     |        |      |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) |            |         |       | DTFOGR | DUSD |
|              | 14.08.2023 07:57:30                                   | 86,585 %   | 0 EUR   | M     |        |      |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) |            |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:42                                   | 83,275 %   | 0 EUR   | M     |        |      |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) |            |         |       | DTFNDR | DUSD |
|              | 14.08.2023 07:57:36                                   | 99,270 %   | 0 EUR   | M     |        |      |
| XS1140857316 | Standard Chartered PLC EO-Medium-Term Notes 2014(24)  |            |         |       | DTFJFR | DUSD |
|              | 14.08.2023 07:57:17                                   | 98,920 %   | 0 EUR   | M     |        |      |
| XS1075419694 | Standard Chartered PLC LS-Medium-Term Notes 2014(34)  |            |         |       | DTFUGB | DUSD |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                   | 8,796 EUR  | 0 St.   | M     |        |      |
| XS2080766475 | Standard Industries Inc. EO-Notes 2019(19/26) Reg.S   |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                   | 89,297 %   | 0 EUR   | M     |        |      |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N.          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                   | 3,854 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:11                                   | 3,822 EUR  | 100 St. | S     |        |      |
|              | 14.08.2023 08:01:50                                   | 3,888 EUR  | 15 St.  | B     |        |      |
|              | 14.08.2023 08:46:36                                   | 3,836 EUR  | 80 St.  | S     |        |      |
|              | 14.08.2023 09:40:53                                   | 3,560 EUR  | 750 St. | S     |        |      |
|              | 14.08.2023 15:48:49                                   | 3,468 EUR  | 215 St. | S     |        |      |
|              | 14.08.2023 17:44:07                                   | 3,502 EUR  | 7 St.   | S     |        |      |
| US854502AH46 | Stanley Black & Decker Inc. DL-Notes 2018(18/28)      |            |         |       | DBFNDR | DUSD |
| US854502AJ02 | Stanley Black & Decker Inc. DL-Notes 2018(18/48)      |            |         |       | DBFUGR | DUSD |



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| US854502AK74 | Stanley Black & Decker Inc. DL-Notes 2019(19/26)                                 | DBFUGR      | DUSD    |       |        |      |
| US854502AL57 | Stanley Black & Decker Inc. DL-Notes 2020(20/30)                                 | DBFNGR      | DUSD    |       |        |      |
| US854502AP61 | Stanley Black & Decker Inc. DL-Notes 2022(22/25)                                 | DBFUGR      | DUSD    |       |        |      |
| US854502AQ45 | Stanley Black & Decker Inc. DL-Notes 2022(22/32)                                 | DBFUGR      | DUSD    |       |        |      |
| US854502AS01 | Stanley Black & Decker Inc. DL-Notes 2023(23/26)                                 | DBFNGR      | DUSD    |       |        |      |
| US854502AT83 | Stanley Black & Decker Inc. DL-Notes 2023(23/28)                                 | DBFNGR      | DUSD    |       |        |      |
| US8545021011 | Stanley Black & Decker Inc. Registered Shares DL 2,50<br>14.08.2023 07:57:38     | 86,080 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| USU85440AD49 | Staples Inc. DL-Notes 2019(19/26) Reg.S  | DBFSGR      | DUSD    |       |        |      |
| MHY8162K2046 | Star Bulk Carriers Corp. Registered Shares New DL -,01<br>14.08.2023 07:57:30    | 17,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
|              | 14.08.2023 10:55:22  | 16,990 EUR  | 40 St.  | S     |        |      |
|              | 14.08.2023 12:48:24  | 17,270 EUR  | 3 St.   | B     |        |      |
|              | 14.08.2023 15:55:22  | 16,720 EUR  | 700 St. | B     |        |      |
| US855244AD16 | Starbucks Corp. DL-Notes 2013(13/23)   | DBFUGR      | DUSD    |       |        |      |
| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45)   | DBFUGR      | DUSD    |       |        |      |
| US855244AK58 | Starbucks Corp. DL-Notes 2016(16/26)   | DBFUGR      | DUSD    |       |        |      |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47)   | DBFUGR      | DUSD    |       |        |      |
| US855244AQ29 | Starbucks Corp. DL-Notes 2018(18/25)   | DBFNGR      | DUSD    |       |        |      |
| US855244AR02 | Starbucks Corp. DL-Notes 2018(18/28)   | DBFNGR      | DUSD    |       |        |      |
| US855244AP46 | Starbucks Corp. DL-Notes 2018(18/28)   | DBFNGR      | DUSD    |       |        |      |
| US855244AS84 | Starbucks Corp. DL-Notes 2018(18/48)   | DBFNGR      | DUSD    |       |        |      |
| US855244AT67 | Starbucks Corp. DL-Notes 2019(19/29)   | DBFNGR      | DUSD    |       |        |      |
| US855244AU31 | Starbucks Corp. DL-Notes 2019(19/49)   | DBFNGR      | DUSD    |       |        |      |
| US855244AV14 | Starbucks Corp. DL-Notes 2020(20/27)   | DBFNGR      | DUSD    |       |        |      |
| US855244AW96 | Starbucks Corp. DL-Notes 2020(20/30)<br>14.08.2023 07:57:38                      | 84,580 %    | 0 USD   | M     | DBFNGR | DUSD |
| US855244AZ28 | Starbucks Corp. DL-Notes 2020(20/30)   | DBFNGR      | DUSD    |       |        |      |
| US855244BA67 | Starbucks Corp. DL-Notes 2020(20/50)   | DBFUGR      | DUSD    |       |        |      |
| US855244AX79 | Starbucks Corp. DL-Notes 2020(20/50)<br>14.08.2023 07:57:38                      | 69,445 %    | 0 USD   | M     | DBFNGR | DUSD |
| US855244BC24 | Starbucks Corp. DL-Notes 2022(22/32)   | DBFNGR      | DUSD    |       |        |      |
| US855244BE89 | Starbucks Corp. DL-Notes 2023(23/26)   | DBFNGR      | DUSD    |       |        |      |
| US855244BF54 | Starbucks Corp. DL-Notes 2023(23/33)   | DBFNGR      | DUSD    |       |        |      |
| US8552441094 | Starbucks Corp. Reg. Shares DL -,001<br>14.08.2023 07:57:38                      | 92,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
|              | 14.08.2023 08:00:10  | 91,900 EUR  | 5 St.   | S     |        |      |
| DE000A0M6J90 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile                                   | CIOIBU      | DUSD    |       |        |      |
| LU0137341789 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.<br>14.08.2023 07:57:11  | 119,375 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0256567925 | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.<br>14.08.2023 07:57:28   | 141,885 EUR | 0 St.   | M     | CIOIBS | DUSD |
| LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.                        | CIOIES      | DUSD    |       |        |      |
| DE0009781872 | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A<br>14.08.2023 07:57:05       | 57,780 EUR  | 0 St.   | M     | CIOIBU | DUSD |
| LU0350239504 | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.<br>14.08.2023 07:57:38 | 134,685 EUR | 0 St.   | M     | CIOIMS | DUSD |
| CA85525T2020 | Starcore Intl Mines Ltd. Registered Shares o.N.                                  | ESVUFR      | DUSD    |       |        |      |

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|              | 14.08.2023 07:57:38   | 0,079 EUR  | 0 St.   | M     |        |      |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N.                           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 0,705 EUR  | 0 St.   | M     |        |      |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02   | 0,089 EUR  | 0 St.   | M     |        |      |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 18,620 EUR | 0 St.   | M     |        |      |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10               |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:38   | 63,500 EUR | 0 St.   | M     |        |      |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B      |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 95,290 %   | 0 EUR   | M     |        |      |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:18   | 95,050 %   | 0 EUR   | M     |        |      |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 91,195 %   | 0 EUR   | M     |        |      |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 77,085 %   | 0 EUR   | M     |        |      |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) |            |         |       | DTFNBR | DUSD |
|              | 14.08.2023 07:57:34   | 82,695 %   | 0 EUR   | M     |        |      |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17   | 96,380 %   | 0 EUR   | M     |        |      |
| XS1196496688 | State Oil Co. of Azerbaijan DL-Notes 2015(30)                 |            |         |       | DBFNFR | DUSD |
| US857477BC69 | State Street Corp. DL-FLR Notes 2018(23/24)                   |            |         |       | DBVNBR | DUSD |
| US857477BD43 | State Street Corp. DL-FLR Notes 2018(28/29)                   |            |         |       | DBVNBR | DUSD |
| US857477BE26 | State Street Corp. DL-FLR Notes 2019(24/25)                   |            |         |       | DBVNBR | DUSD |
| US857477BF90 | State Street Corp. DL-FLR Notes 2019(29/34)                   |            |         |       | DBVUGR | DUSD |
| US857477BQ55 | State Street Corp. DL-FLR Notes 2021(26/27)                   |            |         |       | DBVNBR | DUSD |
| US857477BU67 | State Street Corp. DL-FLR Notes 2022(22/33)                   |            |         |       | DBVNBR | DUSD |
| US857477BS12 | State Street Corp. DL-FLR Notes 2022(27/28)                   |            |         |       | DBVNBR | DUSD |
| US857477BT94 | State Street Corp. DL-FLR Notes 2022(32/33)                   |            |         |       | DBVNBR | DUSD |
| US857477CB77 | State Street Corp. DL-FLR Notes 2023(23/26)                   |            |         |       | DBVUGR | DUSD |
| US857477BZ54 | State Street Corp. DL-FLR Notes 2023(25/26)                   |            |         |       | DBVNBR | DUSD |
| US857477CA94 | State Street Corp. DL-FLR Notes 2023(33/34)                   |            |         |       | DBVNBR | DUSD |
| US857477BG73 | State Street Corp. DL-Notes 2020(30)                          |            |         |       | DBFNFR | DUSD |
| US8574771031 | State Street Corp. Registered Shares DL 1                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 67,240 EUR | 0 St.   | M     |        |      |
| XS1293571425 | Statkraft AS EO-Medium-Term Nts 2015(23/23)                   |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17   | 99,852 %   | 0 EUR   | M     |        |      |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30)                   |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17   | 87,840 %   | 0 EUR   | M     |        |      |
| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25)                   |            |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:24   | 95,775 %   | 0 EUR   | M     |        |      |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29)                   |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33   | 96,295 %   | 0 EUR   | M     |        |      |
| XS2631822868 | Statkraft AS EO-Medium-Term Nts 2023(23/33)                   |            |         |       | DTFNGB | DUSD |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30)                    |            |         |       | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:18                                      | 86,125 %    | 0 EUR      | M     |        |      |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25)               |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                      | 95,546 %    | 0 EUR      | M     |        |      |
| XS2631835332 | Statnett SF EO-Med.-Term Notes 2023(23/33)               |             |            |       | DTFNGB | DUSD |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1          |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                      | 111,500 EUR | 0 St.      | M     |        |      |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.)           |             |            |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:30                                      | 87,162 %    | 0 EUR      | M     |        |      |
| XS1705553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25)       |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                      | 93,642 %    | 0 EUR      | M     |        |      |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28)       |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:18                                      | 89,750 %    | 0 EUR      | M     |        |      |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29)       |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:23                                      | 82,603 %    | 0 EUR      | M     |        |      |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26)       |             |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:42                                      | 88,733 %    | 0 EUR      | M     |        |      |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30)       |             |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33                                      | 92,220 %    | 0 EUR      | M     |        |      |
| US858119BK53 | Steel Dynamics Inc. DL-Notes 2019(19/30)                 |             |            |       | DBFUFR | DUSD |
| US858119BL37 | Steel Dynamics Inc. DL-Notes 2020(20/25)                 |             |            |       | DBFNGB | DUSD |
| US858119BN92 | Steel Dynamics Inc. DL-Notes 2020(20/27)                 |             |            |       | DBFUFR | DUSD |
| US858119BM10 | Steel Dynamics Inc. DL-Notes 2020(20/31)                 |             |            |       | DBFNGB | DUSD |
| US858119BP41 | Steel Dynamics Inc. DL-Notes 2020(20/50)                 |             |            |       | DBFUFR | DUSD |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025           |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 93,380 EUR  | 0 St.      | M     |        |      |
| XS2346922755 | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel         |             |            |       | DAFNFR | DUSD |
| US8581552036 | Steelcase Inc. Registered Shares Class A o.N.            |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 8,150 EUR   | 0 St.      | M     |        |      |
| CA8583351025 | STEER Technologies Inc. Registered Shares o.N.           |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 0,112 EUR   | 0 St.      | M     |        |      |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N.                            |             |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                      | 31,500 EUR  | 0 St.      | M     |        |      |
| NL0011375019 | Steinhoff Internat'l Hldgs N.V. Aandelen op naam EO -,01 |             |            |       | ESVUFN | DUSD |
|              | 14.08.2023 08:00:36                                      | 0,003 EUR   | 10.000 St. | B     |        |      |
|              | 14.08.2023 09:58:10                                      | 0,003 EUR   | 20.000 St. | S     |        |      |
|              | 14.08.2023 10:17:29                                      | 0,003 EUR   | 150 St.    | S     |        |      |
|              | 14.08.2023 11:29:36                                      | 0,003 EUR   | 10.000 St. | S     |        |      |
|              | 14.08.2023 12:15:08                                      | 0,003 EUR   | 24.000 St. | B     |        |      |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N.                 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 46,400 EUR  | 0 St.      | M     |        |      |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01                 |             |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 16,826 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 10:01:48                                      | 16,880 EUR  | 310 St.    | S     |        |      |
|              | 14.08.2023 11:14:14                                      | 16,970 EUR  | 100 St.    | S     |        |      |
|              | 14.08.2023 14:23:40                                      | 16,916 EUR  | 100 St.    | B     |        |      |
|              | 14.08.2023 15:24:43                                      | 16,888 EUR  | 150 St.    | B     |        |      |
|              | 14.08.2023 15:32:49                                      | 16,872 EUR  | 178 St.    | B     |        |      |
|              | 14.08.2023 16:14:20                                      | 16,850 EUR  | 50 St.     | B     |        |      |
|              | 14.08.2023 17:28:57                                      | 16,840 EUR  | 300 St.    | B     |        |      |

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| FR0013245586 | Stellantis N.V. EO-Med.-Term Notes 2017(17/24)<br>14.08.2023 07:57:07             | 99,120 %               | 0 EUR            | M      | DTFNFB | DUSD |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25)<br>14.08.2023 07:57:31             | 97,091 %               | 0 EUR            | M      | DTFNFB | DUSD |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29)<br>14.08.2023 07:57:24             | 84,042 %               | 0 EUR            | M      | DTFNFB | DUSD |
| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26)<br>14.08.2023 07:57:26             | 100,375 %              | 0 EUR            | M      | DTFNGB | DUSD |
| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26)<br>14.08.2023 07:57:27             | 97,915 %               | 0 EUR            | M      | DBFNFB | DUSD |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28)<br>14.08.2023 07:57:25             | 101,995 %              | 0 EUR            | M      | DTFNGB | DUSD |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27)<br>14.08.2023 07:57:30             | 89,109 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29)<br>14.08.2023 07:57:34             | 84,120 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33)<br>14.08.2023 07:57:34             | 74,838 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32)<br>14.08.2023 07:57:32             | 87,215 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30)<br>14.08.2023 07:57:35             | 99,798 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31)<br>14.08.2023 07:57:29             | 97,405 %               | 0 EUR            | M      | DTFNGB | DUSD |
| XS1388625425 | Stellantis N.V. EO-Medium-Term Notes 2016(24)<br>14.08.2023 07:57:17              | 99,744 %               | 0 EUR            | M      | DTFNFB | DUSD |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01<br>14.08.2023 07:57:38             | 22,000 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS 1<br>14.08.2023 07:57:08                   | 1,320 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001<br>14.08.2023 07:57:38<br>14.08.2023 10:39:00 | 5,910 EUR<br>5,880 EUR | 0 St.<br>150 St. | M<br>S | ESVUFR | DUSD |
| DE000A2G9MZ9 | STEMMER IMAGING AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06                     | 34,100 EUR             | 0 St.            | M      | ESVUFB | DUSD |
| USW8758PAK22 | Stena AB DL-Notes 2014(14/24) Reg.S   |                        |                  |        | DBFUFR | DUSD |
| XS2110768525 | Stena International S.A. EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:24        | 98,220 %               | 0 EUR            | M      | DBFNBR | DUSD |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S<br>14.08.2023 07:57:20        | 103,960 %              | 0 EUR            | M      | DBFSBR | DUSD |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N.<br>14.08.2023 07:57:38           | 2,780 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US8589121081 | Stericycle Inc. Registered Shares DL -,01<br>14.08.2023 07:57:38                  | 41,600 EUR             | 0 St.            | M      | ESVUFR | DUSD |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N.<br>14.08.2023 07:57:38               | 5,650 EUR              | 0 St.            | M      | ESVUFR | DUSD |

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| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01<br>14.08.2023 07:57:38  | 74,000 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:42   | 29,200 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001<br>14.08.2023 07:57:37   | 32,000 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1<br>14.08.2023 07:57:21   | 43,000 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R   |   |   |                       | CIOIEU | DUSD |
| XS2237302646 | STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:28  | 91,469 %  | 0 EUR   | M                     | DBFNGB | DUSD |
| GB00B0KM9T71 | Sthree PLC Registered Shares LS -,01<br>14.08.2023 07:57:19  | 4,165 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30)  |   |   |                       | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T   |   |   |                       | CIOGLU | DUSD |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07<br>14.08.2023 07:57:33  | 1,584 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002<br>14.08.2023 07:57:21  | 3,852 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04<br>14.08.2023 07:57:21  | 43,400 EUR  | 0 St.   | M                     | EDSXFR | DUSD |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04<br>14.08.2023 07:57:30<br>14.08.2023 10:58:55   | 42,950 EUR<br>43,365 EUR  | 0 St.<br>29 St.                               | M<br>B                | ESVUFN | DUSD |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N.<br>14.08.2023 07:57:04<br>14.08.2023 08:02:47<br>14.08.2023 10:45:55<br>14.08.2023 11:08:43<br>14.08.2023 15:18:56 | 136,400 EUR<br>135,600 EUR<br>134,200 EUR<br>134,200 EUR<br>134,200 EUR | 0 St.<br>23 St.<br>30 St.<br>10 St.<br>37 St. | M<br>S<br>S<br>S<br>S | EPNXXB | DUSD |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N.<br>14.08.2023 07:57:21   | 45,200 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| XS1812887443 | Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26)<br>14.08.2023 07:57:18   | 92,735 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1<br>14.08.2023 07:57:25   | 21,850 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365<br>14.08.2023 07:57:09   | 12,420 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| XS2210013970 | Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S<br>14.08.2023 07:57:25  | 94,820 %  | 0 EUR   | M                     | DBVNCR | DUSD |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27)<br>14.08.2023 07:57:24   | 95,188 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28)  |   |   |                       | DTFNGB | DUSD |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30)<br>14.08.2023 07:57:26   | 76,502 %  | 0 EUR   | M                     | DTFNGB | DUSD |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70<br>14.08.2023 07:57:07   | 11,300 EUR  | 0 St.   | M                     | ESVUFR | DUSD |

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| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70<br>14.08.2023 07:57:07               | 10,780 EUR               | 0 St.           | M      | ESRUF  | DUSD |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5<br>14.08.2023 07:57:14                      | 7,588 EUR                | 0 St.           | M      | ESVUF  | DUSD |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51)<br>14.08.2023 07:57:30 | 73,295 %                 | 0 EUR           | M      | DBFXGB | DUSD |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N.<br>14.08.2023 07:57:33            | 0,938 EUR                | 0 St.           | M      | ESVUF  | DUSD |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5<br>14.08.2023 07:57:33                        | 2,946 EUR                | 0 St.           | M      | ESVUF  | DUSD |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:01<br>14.08.2023 17:58:46 | 36,900 EUR<br>37,450 EUR | 0 St.<br>25 St. | M<br>B | ESVUF  | DUSD |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N.<br>14.08.2023 07:57:08                 | 13,620 EUR               | 0 St.           | M      | ESVUF  | DUSD |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N.<br>14.08.2023 07:57:39                         | 49,800 EUR               | 0 St.           | M      | ESVUF  | DUSD |
| AT0000A04UM0 | Strategic Commodity Fund Inhaber-Anteile R VTA o.N.                          |                          |                 |        | CIOGBU | DUSD |
| AT0000A04UL2 | Strategic Commodity Fund Inhaber-Anteile RT o.N.<br>14.08.2023 07:57:02      | 70,540 EUR               | 0 St.           | M      | CIOGBU | DUSD |
| US86272C1036 | Strategic Education Inc. Registered Shares DL -,01<br>14.08.2023 07:57:21    | 67,500 EUR               | 0 St.           | M      | ESVUF  | DUSD |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N.<br>14.08.2023 07:57:38  | 0,326 EUR                | 0 St.           | M      | ESVUF  | DUSD |
| CH1175448666 | Straumann Holding AG Namens-Aktien SF 0,01                                   |                          |                 |        | ESVUF  | DUSD |
| CH0536893602 | Straumann Holding AG SF-Anl. 2020(23)  |                          |                 |        | DBFNGB | DUSD |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:21               | 36,200 EUR               | 0 St.           | M      | ESVUP  | DUSD |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N.<br>14.08.2023 07:57:04              | 44,760 EUR               | 0 St.           | M      | ESVUF  | DUSD |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N.<br>14.08.2023 08:00:22     | 180,960 EUR              | 3 St.           | S      | CIOGMS | DUSD |
| US863667AN16 | Stryker Corp. DL-Notes 2016(16/26)   |                          |                 |        | DBFUGR | DUSD |
| US863667AJ04 | Stryker Corp. DL-Notes 2016(16/46)   |                          |                 |        | DBFUGR | DUSD |
| US863667AQ47 | Stryker Corp. DL-Notes 2018(18/28)   |                          |                 |        | DBFUGR | DUSD |
| US863667BA85 | Stryker Corp. DL-Notes 2020(20/25)   |                          |                 |        | DBFUGR | DUSD |
| XS1914485534 | Stryker Corp. EO-Notes 2018(18/23)<br>14.08.2023 07:57:18                    | 99,263 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS1914502304 | Stryker Corp. EO-Notes 2018(18/27)<br>14.08.2023 07:57:18                    | 94,250 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30)<br>14.08.2023 07:57:18                    | 92,825 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS2087622069 | Stryker Corp. EO-Notes 2019(19/24)<br>14.08.2023 07:57:23                    | 95,369 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29)<br>14.08.2023 07:57:23                    | 85,478 %                 | 0 EUR           | M      | DBFNBR | DUSD |

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| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31)<br>14.08.2023 07:57:23   | 80,244 %                               | 0 EUR                       | M           | DBFNBR | DUSD |
| US8636671013 | Stryker Corp. Registered Shares DL -,10<br>14.08.2023 07:57:21  | 257,800 EUR                            | 0 St.                       | M           | ESVUFR | DUSD |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06   | 5,450 EUR                              | 0 St.                       | M           | ESVUFB | DUSD |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1<br>14.08.2023 07:57:21                                    | 49,700 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N.<br>14.08.2023 07:57:13                               | 104,440 EUR                            | 0 St.                       | M           | CIOGES | DUSD |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N.<br>14.08.2023 07:57:13                                  | 39,015 EUR                             | 0 St.                       | M           | CIOGMS | DUSD |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N.   |  |                             |             | CIOGES | DUSD |
| JP3814800003 | Subaru Corp. Registered Shares o.N.<br>14.08.2023 07:57:25  | 16,500 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2<br>14.08.2023 07:57:10   | 11,995 EUR                             | 0 St.                       | M           | ESXXXR | DUSD |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 12:42:13<br>14.08.2023 14:03:49 | 15,020 EUR<br>14,930 EUR<br>14,930 EUR | 0 St.<br>400 St.<br>400 St. | M<br>S<br>S | ESVUFB | DUSC |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.)<br>14.08.2023 07:57:21                         | 98,750 %                               | 0 EUR                       | M           | DBVUPB | DUSD |
| XS1524573752 | Südzucker Intl Finance B.V. EO-Notes 2016(16/23)<br>14.08.2023 07:57:18                               | 98,985 %                               | 0 EUR                       | M           | DBFNGB | DUSD |
| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25)<br>14.08.2023 07:57:18<br>14.08.2023 10:08:43        | 93,824 %<br>94,121 %                   | 0 EUR<br>2.000 EUR          | M<br>B      | DBFNGB | DUSD |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Notes 2022(22/27)<br>14.08.2023 07:57:30                               | 102,788 %                              | 0 EUR                       | M           | DBFNBB | DUSD |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27)<br>14.08.2023 07:57:30                                       | 92,964 %                               | 0 EUR                       | M           | DTFUFB | DUSD |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28)<br>14.08.2023 07:57:34                                       | 102,197 %                              | 0 EUR                       | M           | DBFNFB | DUSD |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30)<br>14.08.2023 07:57:30                                       | 89,877 %                               | 0 EUR                       | M           | DTFUFB | DUSD |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32)<br>14.08.2023 07:57:34                                       | 104,505 %                              | 0 EUR                       | M           | DBVNFB | DUSD |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34)<br>14.08.2023 07:57:30                                       | 87,100 %                               | 0 EUR                       | M           | DTFUFB | DUSD |
| CH0326371462 | Sulzer AG SF-Anl. 2016(26)  |  |                             |             | DBFNGB | DUSD |
| CH0434678428 | Sulzer AG SF-Anl. 2018(24)  |  |                             |             | DBFNFB | DUSD |
| CH0561923845 | Sulzer AG SF-Anl. 2020(25)  |  |                             |             | DBFNFB | DUSD |
| CH0576402165 | Sulzer AG SF-Anl. 2020(27)  |  |                             |             | DBFNFB | DUSD |
| CH1223665063 | Sulzer AG SF-Anl. 2022(26)  |  |                             |             | DBFNGB | DUSD |
| JP3322930003 | Sumco Corp. Registered Shares o.N.<br>14.08.2023 07:57:25   | 12,030 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |

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| XS2613209753 | Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28)                       | DTFNFR     | DUSD    |       |        |      |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25            | 2,600 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N.<br>14.08.2023 07:57:25                        | 18,660 EUR | 0 St.   | M     | ESVUFR | DUSD |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25           | 11,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25            | 24,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25        | 21,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25        | 28,400 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS1899009705 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 18(23)<br>14.08.2023 07:57:18 | 99,415 %   | 0 EUR   | M     | DAFNER | DUSD |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29)<br>14.08.2023 07:57:22 | 81,405 %   | 0 EUR   | M     | DAFNFR | DUSD |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25)<br>14.08.2023 07:57:25 | 92,109 %   | 0 EUR   | M     | DAFNFR | DUSD |
| US86562MBE93 | Sumitomo Mitsui Financ. Group DL-FLR Notes 2018(23)                                 |            |         |       | DBVNGR | DUSD |
| USJ7771XAB58 | Sumitomo Mitsui Financ. Group DL-Notes 2014(24) Reg.S                               |            |         |       | DBFUGR | DUSD |
| US86562MAF77 | Sumitomo Mitsui Financ. Group DL-Notes 2016(26)                                     |            |         |       | DBFUFR | DUSD |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27)                                     |            |         |       | DBFNFR | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27)                                     |            |         |       | DBFNFR | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28)                                     |            |         |       | DBFNFR | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28)                                     |            |         |       | DBFNFR | DUSD |
| US86562MBS89 | Sumitomo Mitsui Financ. Group DL-Notes 2019(29)                                     |            |         |       | DBFUGR | DUSD |
| US86562MBZ23 | Sumitomo Mitsui Financ. Group DL-Notes 2020(30)                                     |            |         |       | DBFUGR | DUSD |
| XS1694219780 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2017(24)<br>14.08.2023 07:57:18  | 96,638 %   | 0 EUR   | M     | DTFUFR | DUSD |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29)<br>14.08.2023 07:57:22  | 81,098 %   | 0 EUR   | M     | DTFUFR | DUSD |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27)<br>14.08.2023 07:57:28  | 85,784 %   | 0 EUR   | M     | DTFUFR | DUSD |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30)<br>14.08.2023 07:57:29  | 100,731 %  | 0 EUR   | M     | DTFUFR | DUSD |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27)<br>14.08.2023 07:57:24    | 91,178 %   | 0 EUR   | M     | DTFUFR | DUSD |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26)<br>14.08.2023 07:57:17              | 93,778 %   | 0 EUR   | M     | DTFNFR | DUSD |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N.<br>14.08.2023 07:57:25         | 40,230 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2240511076 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 20(27)<br>14.08.2023 07:57:28 | 85,322 EUR | 0 St.   | M     | DAFNER | DUSD |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28)<br>14.08.2023 07:57:32 | 83,380 %   | 0 EUR   | M     | DAFNER | DUSD |



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| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25                             | 23,400 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N.<br>14.08.2023 07:57:38   | 0,326 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S<br>14.08.2023 07:57:22                          | 80,986 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S<br>14.08.2023 07:57:22                          | 88,675 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| XS1843436731 | Summer BidCo B.V. EO-Notes 2019(19/25) Reg.S<br>14.08.2023 07:57:20                                      | 90,930 %                 | 0 EUR           | M      | DBVNBR | DUSD |
| XS1757821688 | Summit Properties Ltd. EO-Bonds 2018(18/25) Reg.S<br>14.08.2023 07:57:25                                 | 92,768 %                 | 0 EUR           | M      | DBFNBR | DUSD |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01<br>14.08.2023 07:57:21                           | 14,800 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N.<br>14.08.2023 07:57:38                                    | 46,200 EUR               | 0 St.           | M      | ESVTFR | DUSD |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01<br>14.08.2023 07:57:09                          | 0,132 EUR                | 0 St.           | M      | ESRUFR | DUSD |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01<br>14.08.2023 07:57:09                            | 0,260 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| LU0344810915 | Sunares-Sust.Natural Resources Namens-Anteile o.N.<br>14.08.2023 07:57:38                                | 75,001 EUR               | 0 St.           | M      | CIOIMS | DUSD |
| US71644EAG70 | Suncor Energy Inc. DL-Notes 2005(05/35)  |                          |                 |        | DBFUGR | DUSD |
| US86722TAB89 | Suncor Energy Inc. DL-Notes 2008(08/39)  |                          |                 |        | DBFUGR | DUSD |
| US867224AB33 | Suncor Energy Inc. DL-Notes 2017(17/47)  |                          |                 |        | DBFUFR | DUSD |
| US867224AE71 | Suncor Energy Inc. DL-Notes 2021(21/51)  |                          |                 |        | DBFNBR | DUSD |
| CA8672241079 | Suncor Energy Inc. Registered Shares o.N.<br>14.08.2023 07:57:38   | 28,750 EUR               | 0 St.           | M      | ESVUFR | DUSD |
| AU3FN0044251 | Suncorp Group Ltd. AD-FLR Nts 2018(23/28)  |                          |                 |        | DBVXAR | DUSD |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02   | 7,800 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80<br>14.08.2023 07:57:35   | 3,210 EUR                | 0 St.           | M      | ESVUFB | DUSD |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025)<br>14.08.2023 07:57:06   | 98,000 %                 | 0 EUR           | M      | DBFUGB | DUSD |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027)<br>14.08.2023 07:57:41   | 94,500 %                 | 0 EUR           | M      | DBFUGB | DUSD |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001<br>14.08.2023 07:57:21<br>14.08.2023 19:03:43 | 14,220 EUR<br>15,080 EUR | 0 St.<br>10 St. | M<br>B | ESVUFR | DUSD |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10<br>14.08.2023 07:57:09                          | 7,850 EUR                | 0 St.           | M      | ESVTFR | DUSD |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N.<br>14.08.2023 07:57:38   | 4,454 EUR                | 0 St.           | M      | ESVUFR | DUSD |
| US8676524064 | SunPower Corp. Registered Shs DL -,01<br>14.08.2023 07:57:21   | 7,400 EUR                | 0 St.           | M      | ESVUFR | DUSD |

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|              | 14.08.2023 08:00:11                                      | 7,346 EUR   | 30 St.  | S     |        |      |
|              | 14.08.2023 15:30:12                                      | 7,340 EUR   | 40 St.  | B     |        |      |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N.        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                      | 0,665 EUR   | 0 St.   | M     |        |      |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 15,210 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 15:33:18                                      | 14,984 EUR  | 500 St. | B     |        |      |
|              | 14.08.2023 17:59:22                                      | 15,616 EUR  | 15 St.  | B     |        |      |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N.      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 29,600 EUR  | 0 St.   | M     |        |      |
| US86803X2045 | Sunworks Inc. Registered Shares DL -,001                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 1,014 EUR   | 0 St.   | M     |        |      |
| US86804F2020 | Super League Gaming Inc. Registered Shares DL -,001      |             |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 0,290 EUR   | 0 St.   | M     |        |      |
| US86800U1043 | Super Micro Computer Inc. Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 230,100 EUR | 9 St.   | M     |        |      |
|              | 14.08.2023 08:05:53                                      | 229,600 EUR | 36 St.  | S     |        |      |
|              | 14.08.2023 14:32:11                                      | 227,800 EUR | 3 St.   | S     |        |      |
|              | 14.08.2023 14:46:06                                      | 227,600 EUR | 14 St.  | S     |        |      |
|              | 14.08.2023 18:52:57                                      | 244,800 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 20:09:02                                      | 246,300 EUR | 14 St.  | B     |        |      |
|              | 14.08.2023 20:28:49                                      | 246,600 EUR | 20 St.  | B     |        |      |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 2,5                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                      | 0,635 EUR   | 0 St.   | M     |        |      |
| GB00B60BD277 | Superdry PLC Registered Shares LS -,01                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                      | 0,758 EUR   | 0 St.   | M     |        |      |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.                |             |         |       | CIOILU | DUSD |
|              | 14.08.2023 07:57:02                                      | 733,930 EUR | 0 St.   | M     |        |      |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 6,894 EUR   | 0 St.   | M     |        |      |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 29,200 EUR  | 0 St.   | M     |        |      |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                      | 0,075 EUR   | 0 St.   | M     |        |      |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 4,720 EUR   | 0 St.   | M     |        |      |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 31,600 EUR  | 0 St.   | M     |        |      |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 18,750 EUR  | 0 St.   | M     |        |      |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 3,400 EUR   | 0 St.   | M     |        |      |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N.                     |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                      | 17,900 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:02:06                                      | 17,800 EUR  | 190 St. | B     |        |      |
| LU2333210958 | SUSE S.A. Actions Nominatives                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                      | 10,380 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:09:04                                      | 10,340 EUR  | 500 St. | S     |        |      |
| DE000A1K0235 | SÜSS MicroTec SE Namens-Aktien o.N.                      |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:06                                      | 21,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:07                                      | 21,200 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 10:27:04                                      | 21,500 EUR | 182 St. | S     |        |      |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21                                      | 3,900 EUR  | 0 St.   | M     |        |      |
| US86964WAF95 | Suzano Austria GmbH DL-Notes 2019(19/29)                 |            |         |       | DBFGGR | DUSD |
| US86964WAH51 | Suzano Austria GmbH DL-Notes 2019(19/30)                 |            |         |       | DBFGGR | DUSD |
| US86964WAJ18 | Suzano Austria GmbH DL-Notes 2020(20/31)                 |            |         |       | DBFGGR | DUSD |
| US86964WAL63 | Suzano Austria GmbH DL-Notes 2021(21/28)                 |            |         |       | DBFGGR | DUSD |
| US86964WAK80 | Suzano Austria GmbH DL-Notes 2021(21/32)                 |            |         |       | DBFGGR | DUSD |
| US86959K1051 | Suzano S.A. Reg. Shares (ADRs)/1 o.N.                    |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 9,350 EUR  | 0 St.   | M     |        |      |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                      | 33,200 EUR | 0 St.   | M     |        |      |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) |            |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41                                      | 103,750 %  | 0 EUR   | M     |        |      |
| US00254ENB47 | Svensk Exportkredit, AB DL-Medium-Term Nts 2020(25)      |            |         |       | DTFUFR | DUSD |
| XS1934544534 | Svensk Exportkredit, AB LS-Medium-Term Notes 2019(23)    |            |         |       | DTFNFB | DUSD |
| XS0076717411 | Svensk Exportkredit, AB RC-Zero Med.-Term Nts 1997(27)   |            |         |       | DTZUFB | DUSD |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333       |            |         |       | ESEUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 11,300 EUR | 0 St.   | M     |        |      |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                      | 11,355 EUR | 0 St.   | M     |        |      |
| US86959NAP42 | Svenska Handelsbanken AB DL-Med.-Term Nts 2023(28)Reg.S  |            |         |       | DTFUGR | DUSD |
| XS1875333178 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 18(24/29)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:18                                      | 98,055 %   | 0 EUR   | M     |        |      |
| XS2486857431 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33)  |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:33                                      | 92,840 %   | 0 EUR   | M     |        |      |
| XS2156510021 | Svenska Handelsbanken AB EO-Medium-Term Notes 2020(25)   |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:25                                      | 95,425 %   | 0 EUR   | M     |        |      |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26)   |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:32                                      | 88,771 %   | 0 EUR   | M     |        |      |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26)   |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:20                                      | 88,751 %   | 0 EUR   | M     |        |      |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27)   |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:26                                      | 84,885 %   | 0 EUR   | M     |        |      |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30)   |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 79,373 %   | 0 EUR   | M     |        |      |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29)   |            |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:29                                      | 86,567 %   | 0 EUR   | M     |        |      |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S      |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:39                                      | 82,545 %   | 0 EUR   | M     |        |      |
| XS2013536029 | Svenska Handelsbanken AB EO-Preferred MTN 2019(24)       |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20                                      | 97,046 %   | 0 EUR   | M     |        |      |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29)       |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:33                                      | 93,485 %   | 0 EUR   | M     |        |      |
| XS2618499177 | Svenska Handelsbanken AB EO-Preferred MTN 2023(26)       |            |         |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:36                                     | 99,330 %   | 0 EUR   | M     |        |      |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28)      |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:35                                     | 97,535 %   | 0 EUR   | M     |        |      |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27)    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30                                     | 99,443 %   | 0 EUR   | M     |        |      |
| XS2523511165 | Svenska Handelsbanken AB LS-FLR Med.-Term Nts 22(27/32) |            |         |       | DTFQFB | DUSD |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                     | 7,980 EUR  | 0 St.   | M     |        |      |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27)      |            |         |       | DTFNFB | DUSD |
| XS2180916871 | SW [Finance] I PLC LS-Med.-Term Nts 2020(37)            |            |         |       | DTFNFB | DUSD |
| CH0012255151 | Swatch Group AG, The Inhaber-Aktien SF 2,25             |            |         |       | ESVUFB | DUSD |
| CH0012255144 | Swatch Group AG, The Namens-Aktien SF 0,45              |            |         |       | ESVTFR | DUSD |
| XS2636425626 | Swedbank AB DL-Med.-Term Nts 2023(26) RegS              |            |         |       | DTFUGR | DUSD |
| XS1880928459 | Swedbank AB EO-FLR Med.-T. Nts 2018(23/28)              |            |         |       | DTVXGB | DUSD |
|              | 14.08.2023 07:57:18                                     | 100,085 %  | 0 EUR   | M     |        |      |
| XS2629047254 | Swedbank AB EO-FLR Non-Pref. MTN 23(25/26)              |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                     | 99,930 %   | 0 EUR   | M     |        |      |
| XS1870225338 | Swedbank AB EO-Medium-Term Notes 2018(23)               |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                     | 100,133 %  | 0 EUR   | M     |        |      |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25)               |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25                                     | 94,465 %   | 0 EUR   | M     |        |      |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27)              |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39                                     | 89,403 %   | 0 EUR   | M     |        |      |
| XS2063261155 | Swedbank AB EO-Non-Preferred MTN 2019(24)               |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:22                                     | 95,920 EUR | 0 St.   | M     |        |      |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28)               |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29                                     | 84,355 %   | 0 EUR   | M     |        |      |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27)               |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28                                     | 90,308 %   | 0 EUR   | M     |        |      |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28)               |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:40                                     | 99,695 %   | 0 EUR   | M     |        |      |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                                     | 88,865 %   | 0 EUR   | M     |        |      |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25)              |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30                                     | 99,012 %   | 0 EUR   | M     |        |      |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27)              |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32                                     | 93,321 %   | 0 EUR   | M     |        |      |
| XS2625137265 | Swedbank AB LS-Non-Pref. MTN 2023(28/29)                |            |         |       | DTFNGB | DUSD |
| SE0000242455 | Swedbank AB Namn-Aktier A o.N.                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24                                     | 16,505 EUR | 0 St.   | M     |        |      |
| XS1606633912 | Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 17(24)       |            |         |       | DAFUFB | DUSD |
|              | 14.08.2023 07:57:24                                     | 97,570 %   | 0 EUR   | M     |        |      |
| XS1778322351 | Swedbank Hypotek AB EO-M.-T. Mortg.Cov.Nts 18(23)       |            |         |       | DAFUFB | DUSD |
|              | 14.08.2023 07:57:25                                     | 99,964 %   | 0 EUR   | M     |        |      |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25)      |            |         |       | DAFUFB | DUSD |
|              | 14.08.2023 07:57:20                                     | 93,918 %   | 0 EUR   | M     |        |      |

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| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26)<br>14.08.2023 07:57:18                    | 92,549 %               | 0 EUR              | M      | DAFNFB | DUSD |
| SE0015988167 | Swedencare AB Namn-Aktier o.N.<br>14.08.2023 07:57:33  | 4,019 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29)<br>14.08.2023 07:57:20         | 84,125 %               | 0 EUR              | M      | DAFNGB | DUSD |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30)<br>14.08.2023 07:57:34         | 79,855 %               | 0 EUR              | M      | DAFNBB | DUSD |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25)<br>14.08.2023 07:57:18         | 93,533 %               | 0 EUR              | M      | DAFNGB | DUSD |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:24          | 90,958 %               | 0 EUR              | M      | DAFNGB | DUSD |
| XS1759602953 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25)<br>14.08.2023 07:57:25          | 95,293 %               | 0 EUR              | M      | DAFNGB | DUSD |
| XS1493333717 | Swedish Match AB EO-Medium-Term Nts 2016(24/24)<br>14.08.2023 07:57:18                       | 96,599 %               | 0 EUR              | M      | DTFUCB | DUSD |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25)<br>14.08.2023 07:57:18                       | 94,620 %               | 0 EUR              | M      | DTFUCB | DUSD |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27)<br>14.08.2023 07:57:24                       | 90,800 %               | 0 EUR              | M      | DTFUCB | DUSD |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1<br>14.08.2023 07:57:24                          | 17,820 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N.<br>14.08.2023 07:57:08                        | 7,585 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N.<br>14.08.2023 07:57:34<br>14.08.2023 12:31:53 | 1,200 EUR<br>1,180 EUR | 0 St.<br>2.000 St. | M<br>S | ESVUFR | DUSD |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile<br>14.08.2023 07:57:06                        | 9,625 EUR              | 0 St.              | M      | CBOIXU | DUSD |
| CH1130818847 | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31)<br>14.08.2023 07:57:33                        | 74,765 %               | 0 EUR              | M      | DBFGGB | DUSD |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien SF 0,10  |                        |                    |        | ESVTFR | DUSD |
| CH0461238906 | Swiss Life Holding AG SF-Anl. 2019(25/25)  |                        |                    |        | DBZNGB | DUSD |
| CH0461238914 | Swiss Life Holding AG SF-Anl. 2019(29/29)  |                        |                    |        | DBFNGB | DUSD |
| CH1236363433 | Swiss Life Holding AG SF-Anl. 2023(26)   |                        |                    |        | DBFNGB | DUSD |
| CH1242301278 | Swiss Life Holding AG SF-Anl. 2023(28)   |                        |                    |        | DBFNGB | DUSD |
| CH1242301286 | Swiss Life Holding AG SF-Anl. 2023(32)   |                        |                    |        | DBFNGB | DUSD |
| CH0008038389 | Swiss Prime Site AG Nam.-Aktien SF 2   |                        |                    |        | ESVUFR | DUSD |
| CH0419040990 | Swiss Prime Site Finance AG SF-Anl. 2019(27)   |                        |                    |        | DBFNFB | DUSD |
| CH0581947733 | Swiss Prime Site Finance AG SF-Anl. 2020(29)   |                        |                    |        | DBFGDB | DUSD |
| CH0581947816 | Swiss Prime Site Finance AG SF-Anl. 2021(28)   |                        |                    |        | DBFGDB | DUSD |
| CH0126881561 | Swiss Re AG Namens-Aktien SF -,10  |                        |                    |        | ESVUFR | DUSD |
| XS1963116964 | Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50)<br>14.08.2023 07:57:19                  | 85,000 %               | 0 EUR              | M      | DBFQFR | DUSD |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52)<br>14.08.2023 07:57:26              | 81,765 %               | 0 EUR              | M      | DTFQFR | DUSD |

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| CH0005795668 | Swiss Steel Holding AG Nam.- Aktien SF -,15                                       |             |         |       | ESVUFR | DUSD |
| LU0161535835 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N.<br>14.08.2023 07:57:11          | 253,730 EUR | 0 St.   | M     | CIOIES | DUSD |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N.<br>14.08.2023 07:57:11          | 259,290 EUR | 0 St.   | M     | CIOGES | DUSD |
| LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N.                                 |             |         |       | CIOIBS | DUSD |
| LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N.<br>14.08.2023 07:57:11      | 97,416 EUR  | 0 St.   | M     | CMXXXS | DUSD |
| LU0302976872 | Swisscanto(LU)Eq.-Sus.Gl Water Nam.-Anteile AT o.N.<br>14.08.2023 07:57:13        | 267,270 EUR | 0 St.   | M     | CIOGMX | DUSD |
| LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) Nam.-Anteile AT o.N.<br>14.08.2023 07:57:11        | 309,850 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N.<br>14.08.2023 07:57:11     | 141,565 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N.<br>14.08.2023 07:57:11        | 135,045 EUR | 0 St.   | M     | CMXXXS | DUSD |
| LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N.                                  |             |         |       | CIOIMS | DUSD |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N.                                  |             |         |       | CIOGMS | DUSD |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N<br>14.08.2023 07:57:11 | 205,340 EUR | 0 St.   | M     | CIOIMS | DUSD |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1  |             |         |       | ESVTFR | DUSD |
| CH0188335365 | Swisscom AG SF-Anl. 2012(24)  |             |         |       | DBFNFB | DUSD |
| CH0247776138 | Swisscom AG SF-Anl. 2014(26)  |             |         |       | DBFNFB | DUSD |
| CH0344583783 | Swisscom AG SF-Anl. 2016(27)  |             |         |       | DBFNFB | DUSD |
| CH0362748359 | Swisscom AG SF-Anl. 2017(27/27)   |             |         |       | DBFNGB | DUSD |
| CH0419040982 | Swisscom AG SF-Anl. 2019(29)  |             |         |       | DBFNDB | DUSD |
| CH0515152467 | Swisscom AG SF-Anl. 2020(31)  |             |         |       | DBFNGB | DUSD |
| CH0580291968 | Swisscom AG SF-Anl. 2020(34)  |             |         |       | DBFNFB | DUSD |
| CH1112455766 | Swisscom AG SF-Anl. 2021(33/33)   |             |         |       | DBFNDB | DUSD |
| CH1248666930 | Swisscom AG SF-Anl. 2023(30/30)   |             |         |       | DBFNDB | DUSD |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28)<br>14.08.2023 07:57:25                 | 85,535 %    | 0 EUR   | M     | DBFNBR | DUSD |
| CH0419041501 | Swissgrid AG SF-Anl. 2019(50)   |             |         |       | DBFNFB | DUSD |
| CH0461239102 | Swissgrid AG SF-Anl. 2020(28)   |             |         |       | DBFNFB | DUSD |
| CH0536893339 | Swissgrid AG SF-Anl. 2020(34)   |             |         |       | DBFNFB | DUSD |
| CH0570576279 | Swissgrid AG SF-Anl. 2020(36)   |             |         |       | DBFNFB | DUSD |
| CH1129053810 | Swissgrid AG SF-Anl. 2021(33)   |             |         |       | DBFNLB | DUSD |
| CH1131931292 | Swissgrid AG SF-Anl. 2021(33)   |             |         |       | DBFNFB | DUSD |
| CH1129053828 | Swissgrid AG SF-Anl. 2021(40)   |             |         |       | DBFNLB | DUSD |
| CH1189217784 | Swissgrid AG SF-Anl. 2022(27)   |             |         |       | DBFNFB | DUSD |
| XS2405390043 | Sydbank AS EO-FLR Non-Pref. MTN 21(25/26)<br>14.08.2023 07:57:32                  | 90,751 %    | 0 EUR   | M     | DTFUGB | DUSD |
| XS2538445581 | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25)<br>14.08.2023 07:57:29                  | 99,587 %    | 0 EUR   | M     | DTFUGB | DUSD |
| XS1880919383 | Sydbank AS EO-Non-Preferred MTN 2018(23)<br>14.08.2023 07:57:18                   | 99,783 %    | 0 EUR   | M     | DTFUFB | DUSD |

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| DK0010311471 | Sydbank AS Navne-Aktier DK 10<br>14.08.2023 07:57:39   | 45,240 EUR   | 0 St.   | M                | ESVUFN | DUSD |
| USQ8809VAG43 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2015(15/25) Reg.S  |  |   |                  | DBFGGR | DUSD |
| USQ8809VAH26 | Sydney Airport Fin.Co.Pty Ltd. DL-Notes 2016(16/26) Reg.S  |  |   |                  | DBFGGR | DUSD |
| XS1057783174 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2014(14/24)<br>14.08.2023 07:57:17   | 99,078 %   | 0 EUR   | M                | DTFSFB | DUSD |
| XS1811198701 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2018(18/28)<br>14.08.2023 07:57:18   | 90,608 %   | 0 EUR   | M                | DTFSGB | DUSD |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33)<br>14.08.2023 07:57:36   | 98,810 %   | 0 EUR   | M                | DTFSGR | DUSD |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00<br>14.08.2023 07:57:22   | 37,080 EUR   | 0 St.   | M                | ESVUPR | DUSD |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025)<br>14.08.2023 07:57:39<br>14.08.2023 10:08:42<br>14.08.2023 17:10:34                        | 94,440 %<br>94,990 %<br>94,350 %                     | 0 EUR<br>2.000 EUR<br>12.000 EUR              | M<br>B<br>S      | DBFUGB | DUSD |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027)<br>14.08.2023 07:57:25<br>14.08.2023 11:01:54<br>14.08.2023 16:11:10<br>14.08.2023 17:10:43 | 92,175 %<br>91,630 %<br>93,000 %<br>92,500 %         | 0 EUR<br>11.000 EUR<br>2.000 EUR<br>7.000 EUR | M<br>S<br>S<br>S | DBFNCB | DUSD |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:39<br>14.08.2023 08:00:03<br>14.08.2023 09:22:50<br>14.08.2023 11:19:08       | 92,220 EUR<br>92,060 EUR<br>91,960 EUR<br>92,200 EUR | 0 St.<br>10 St.<br>100 St.<br>308 St.         | M<br>S<br>B<br>S | ESVUFB | DUSD |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001<br>14.08.2023 07:57:22   | 81,500 EUR   | 0 St.   | M                | ESVUFR | DUSD |
| DE000A3E5A59 | SynBiotic SE Namens-Aktien o.N.<br>14.08.2023 07:57:26<br>14.08.2023 08:00:05<br>14.08.2023 21:42:03                             | 4,710 EUR<br>4,450 EUR<br>4,860 EUR                  | 0 St.<br>17 St.<br>100 St.                    | M<br>S<br>B      | ESVUFR | DUSD |
| US87157B1035 | Synchronoss Technologies Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:22   | 1,010 EUR  | 0 St.   | M                | ESVUFR | DUSD |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27)   |  |   |                  | DBFUGR | DUSD |
| US87165BAN38 | Synchrony Financial DL-Notes 2019(19/24)   |  |   |                  | DBFNGR | DUSD |
| US87165BAP85 | Synchrony Financial DL-Notes 2019(19/29)   |  |   |                  | DBFNGR | DUSD |
| US87165BAR42 | Synchrony Financial DL-Notes 2021(21/31)   |  |   |                  | DBFNGR | DUSD |
| US87165BAU70 | Synchrony Financial DL-Notes 2023(23/33)   |  |   |                  | DBFUGR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001<br>14.08.2023 07:57:22  | 31,740 EUR   | 0 St.   | M                | ESVUFR | DUSD |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:22   | 16,900 EUR   | 0 St.   | M                | ESVUFR | DUSD |
| US87166B1026 | Syneos Health Inc. Registered Shares A DL -,01<br>14.08.2023 07:57:22  | 39,000 EUR   | 0 St.   | M                | ESVUFR | DUSD |
| CH0572142468 | Syngenta Finance AG SF-Anl. 2020(23/23)  |  |   |                  | DBFGDB | DUSD |
| CH0525158447 | Syngenta Finance AG SF-Anl. 2020(26/26)  |  |   |                  | DBFGGB | DUSD |
| CH1148266195 | Syngenta Finance AG SF-Anl. 2021(24)   |  |   |                  | DBFGDB | DUSD |
| CH0240672227 | Syngenta Finance AG SF-Med.-T. Notes 2014(24/24)   |  |   |                  | DBFGGB | DUSD |

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| USN84413CL06 | Syngenta Finance N.V. DL-Notes 2018(18/25) Reg.S          |             |         |       | DBFGGR | DUSD |
| USN84413CG11 | Syngenta Finance N.V. DL-Notes 2018(18/28) Reg.S          |             |         |       | DBFNGR | DUSD |
| XS1199954691 | Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27)      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                       | 89,177 %    | 0 EUR   | M     |        |      |
| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26)      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:25                                       | 96,751 %    | 0 EUR   | M     |        |      |
| DE000A2TSL71 | SYNLAB AG Inhaber-Aktien o.N.                             |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                       | 9,300 EUR   | 0 St.   | M     |        |      |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 391,200 EUR | 0 St.   | M     |        |      |
| US87161C5013 | Synovus Financial Corp. Registered Shares DL 1            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 30,600 EUR  | 0 St.   | M     |        |      |
| SE0016829709 | Synsam AB Aktier o.N.                                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 3,380 EUR   | 0 St.   | M     |        |      |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S                  |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25                                       | 92,465 %    | 0 EUR   | M     |        |      |
| GB0009887422 | Synthomer PLC Registered Shares LS -,10                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                       | 0,971 EUR   | 0 St.   | M     |        |      |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S                   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                                       | 81,000 %    | 0 EUR   | M     |        |      |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 0,407 EUR   | 0 St.   | M     |        |      |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 3,490 EUR   | 0 St.   | M     |        |      |
| US871829AZ02 | Sysco Corp. DL-Notes 2015(15/25)                          |             |         |       | DBFUGR | DUSD |
| US871829BF39 | Sysco Corp. DL-Notes 2017(17/27)                          |             |         |       | DBFNGR | DUSD |
| US871829BH94 | Sysco Corp. DL-Notes 2018(18/48)                          |             |         |       | DBFNGR | DUSD |
| US871829BK24 | Sysco Corp. DL-Notes 2020(20/30)                          |             |         |       | DBFNGR | DUSD |
| US871829BL07 | Sysco Corp. DL-Notes 2020(20/30)                          |             |         |       | DBFGGR | DUSD |
| US871829BN62 | Sysco Corp. DL-Notes 2020(20/50)                          |             |         |       | DBFGGR | DUSD |
| US871829BJ50 | Sysco Corp. DL-Notes 2020(20/50)                          |             |         |       | DBFNGR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 65,700 EUR  | 0 St.   | M     |        |      |
| SE0016609499 | Systemair AB Namn-Aktier o.N.                             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                       | 5,910 EUR   | 0 St.   | M     |        |      |
| DE0005104806 | Szygy AG Inhaber-Aktien o.N.                              |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:41                                       | 4,300 EUR   | 0 St.   | M     |        |      |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 126,360 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 18:58:50                                       | 127,480 EUR | 20 St.  | B     |        |      |
| US87264AAT25 | T-Mobile USA Inc. DL-Notes 2017(17/27)                    |             |         |       | DBFUGR | DUSD |
| US87264AAV70 | T-Mobile USA Inc. DL-Notes 2018(18/28)                    |             |         |       | DBFNGR | DUSD |
| US87264ABB08 | T-Mobile USA Inc. DL-Notes 2021(21/25)                    |             |         |       | DBFSGR | DUSD |
| US87264ABR59 | T-Mobile USA Inc. DL-Notes 2021(21/26)                    |             |         |       | DBFNGR | DUSD |
| US87264ABZ75 | T-Mobile USA Inc. DL-Notes 2021(21/26)                    |             |         |       | DBFSGR | DUSD |
| US87264ABD63 | T-Mobile USA Inc. DL-Notes 2021(21/27)                    |             |         |       | DBFSGR | DUSD |



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| US87264ACA16 | T-Mobile USA Inc. DL-Notes 2021(21/28)                       |             |           |           |       | DBFSGR | DUSD |
| US87264ACS24 | T-Mobile USA Inc. DL-Notes 2021(21/29)                       |             |           |           |       | DBFSGR | DUSD |
| US87264ABS33 | T-Mobile USA Inc. DL-Notes 2021(21/29)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ABV61 | T-Mobile USA Inc. DL-Notes 2021(21/29)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ABF12 | T-Mobile USA Inc. DL-Notes 2021(21/30)                       |             |           |           |       | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ACB98 | T-Mobile USA Inc. DL-Notes 2021(21/31)                       |             |           |           |       | DBFSGR | DUSD |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31)                       |             |           |           |       | DBFSGR | DUSD |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32)                       |             |           |           |       | DBFSGR | DUSD |
| US87264AAX37 | T-Mobile USA Inc. DL-Notes 2021(21/40)                       |             |           |           |       | DBFSGR | DUSD |
| US87264ABL89 | T-Mobile USA Inc. DL-Notes 2021(21/41)                       |             |           |           |       | DBFNGR | DUSD |
| US87264AAZ84 | T-Mobile USA Inc. DL-Notes 2021(21/50)                       |             |           |           |       | DBFSGR | DUSD |
| US87264ABN46 | T-Mobile USA Inc. DL-Notes 2021(21/51)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ABY01 | T-Mobile USA Inc. DL-Notes 2021(21/60)                       |             |           |           |       | DBFSGR | DUSD |
| US87264ABU88 | T-Mobile USA Inc. DL-Notes 2021(23/26)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ABW45 | T-Mobile USA Inc. DL-Notes 2021(26/31)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ACV52 | T-Mobile USA Inc. DL-Notes 2022(22/33)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ACW36 | T-Mobile USA Inc. DL-Notes 2022(22/53)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ACX19 | T-Mobile USA Inc. DL-Notes 2022(22/62)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ACZ66 | T-Mobile USA Inc. DL-Notes 2023(23/28)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ADA07 | T-Mobile USA Inc. DL-Notes 2023(23/28)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ACY91 | T-Mobile USA Inc. DL-Notes 2023(23/33)                       |             |           |           |       | DBFNGR | DUSD |
| US87264ADB89 | T-Mobile USA Inc. DL-Notes 2023(23/54)                       |             |           |           |       | DBFNGR | DUSD |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20           |             |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:21  | 102,720 EUR |           | 0 St.     | M     |        |      |
|              | 14.08.2023 09:55:15  | 102,140 EUR |           | 8 St.     | S     |        |      |
| LU0143551892 | T. Rowe Price-Gl.Foc.Gr.Equ.Fd Namens-Anteile A o.N.         |             |           |           |       | CIOGEX | DUSD |
| US89853L2034 | T2 Biosystems Inc. Registered Shares DL -,001                |             |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 0,325 EUR   |           | 0 St.     | M     |        |      |
|              | 14.08.2023 15:43:37  | 0,334 EUR   |           | 1.250 St. | B     |        |      |
|              | 14.08.2023 20:58:28  | 0,341 EUR   |           | 1.250 St. | S     |        |      |
| CA87320M1014 | TAAT Global Alternatives Inc. Registered Shares o.N.         |             |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38  | 0,096 EUR   |           | 0 St.     | M     |        |      |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N.                      |             |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08  | 3,100 EUR   |           | 0 St.     | M     |        |      |
| IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C Reg.Shs Hgd EUR Acc. oN          |             |           |           |       | CEOGBS | DUSD |
| IE00BKX90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN             |             |           |           |       | CEOGDS | DUSD |
|              | 14.08.2023 07:57:26  | 102,140 EUR |           | 0 St.     | M     |        |      |
| IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN          |             |           |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36  | 9,246 EUR   |           | 0 St.     | M     |        |      |
| IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) Registered Shares EUR Acc. oN |             |           |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 102,115 EUR |           | 0 St.     | M     |        |      |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N.                        |             |           |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04  | 10,370 EUR  |           | 0 St.     | M     |        |      |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldvv.20(24/26)                   |             |           |           |       | DCFUGB | DUSD |
|              | 14.08.2023 07:57:26  | 81,880 %    |           | 0 EUR     | M     |        |      |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N.                 |             |           |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:25   | 18,400 EUR  | 0 St.   | M     |        |      |
| JP3443600006 | Taisei Corp. Registered Shares o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 30,800 EUR  | 0 St.   | M     |        |      |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg,Shs (Spons.ADRs)/5 TA 10   |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22   | 83,700 EUR  | 2 St.   | M     |        |      |
|              | 14.08.2023 08:00:04   | 83,800 EUR  | 10 St.  | S     |        |      |
|              | 14.08.2023 08:00:04   | 83,800 EUR  | 4 St.   | S     |        |      |
|              | 14.08.2023 08:01:44   | 83,700 EUR  | 40 St.  | S     |        |      |
|              | 14.08.2023 08:26:09   | 83,600 EUR  | 11 St.  | S     |        |      |
|              | 14.08.2023 14:18:27   | 84,100 EUR  | 40 St.  | S     |        |      |
|              | 14.08.2023 17:30:53   | 85,200 EUR  | 2 St.   | B     |        |      |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 25,600 EUR  | 0 St.   | M     |        |      |
| US874054AE98 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/24)           |             |         |       | DBFNBR | DUSD |
| US874054AF63 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/25)           |             |         |       | DBFNBR | DUSD |
| US874054AG47 | Take-Two Interactive Softw.Inc DL-Notes 2022(22/27)           |             |         |       | DBFNBR | DUSD |
| US8740541094 | Take-Two Interactive Softw.Inc Registered Shares DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 128,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03   | 128,880 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 21:08:32   | 130,220 EUR | 10 St.  | B     |        |      |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30)           |             |         |       | DBFNBR | DUSD |
| US874060BD74 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60)           |             |         |       | DBXNBR | DUSD |
| XS1843449122 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S     |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20   | 95,205 %    | 0 EUR   | M     |        |      |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S     |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20   | 94,295 %    | 0 EUR   | M     |        |      |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 89,345 %    | 0 EUR   | M     |        |      |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 85,210 %    | 0 EUR   | M     |        |      |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 80,665 %    | 0 EUR   | M     |        |      |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40)           |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25   | 73,050 %    | 0 EUR   | M     |        |      |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22   | 14,000 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:41:59   | 14,200 EUR  | 4 St.   | B     |        |      |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 28,060 EUR  | 0 St.   | M     |        |      |
| XS1710653483 | Takko Luxembourg 2 S.C.A. EO-FLR Notes 2017(17/23) Reg.S      |             |         |       | DBVNBR | DUSD |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N.                                  |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04   | 12,840 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:04:09   | 12,940 EUR  | 15 St.  | B     |        |      |
|              | 14.08.2023 10:26:13   | 12,740 EUR  | 30 St.  | S     |        |      |
| US87407Q2075 | Takung Art Co. Ltd. Registered Shares New DL -,001            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 0,174 EUR   | 0 St.   | M     |        |      |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N.            |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22   | 6,250 EUR   | 0 St.   | M     |        |      |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47)                         |             |         |       | DTFJFB | DUSD |

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|              | 14.08.2023 07:57:25  | 88,475 %   | 0 EUR   | M     |        |      |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42)                        |            |         |       | DTFQFB | DUSD |
|              | 14.08.2023 07:57:42  | 74,760 %   | 0 EUR   | M     |        |      |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N.                                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39  | 58,250 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:39:15  | 58,650 EUR | 180 St. | B     |        |      |
|              | 14.08.2023 10:41:57  | 59,200 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 10:47:45  | 59,200 EUR | 200 St. | B     |        |      |
|              | 14.08.2023 11:49:07  | 59,300 EUR | 16 St.  | B     |        |      |
|              | 14.08.2023 12:44:14  | 59,500 EUR | 70 St.  | S     |        |      |
|              | 14.08.2023 12:51:57  | 59,600 EUR | 28 St.  | S     |        |      |
| DE000TLX2102 | Talanx AG Notes v.2014(2026)                                 |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:39  | 96,911 %   | 0 EUR   | M     |        |      |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S          |            |         |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:26  | 92,695 %   | 0 EUR   | M     |        |      |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02  | 0,750 EUR  | 0 St.   | M     |        |      |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301                            |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:07  | 3,705 EUR  | 0 St.   | M     |        |      |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N.                      |            |         |       | ESVUFR | DUSD |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 26,000 EUR | 0 St.   | M     |        |      |
| US8754651060 | Tanger Fact.Outlet Centrs Inc. Registered Shares DL -,01     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 22,650 EUR | 0 St.   | M     |        |      |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N.        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38  | 0,071 EUR  | 0 St.   | M     |        |      |
| PTTAPDOM0005 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S |            |         |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:24  | 97,905 %   | 0 EUR   | M     |        |      |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27)                           |            |         |       | DBFNGR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 32,200 EUR | 0 St.   | M     |        |      |
| US87612GAC50 | Targa Resources Corp. DL-Notes 2023(23/33)                   |            |         |       | DBFNGR | DUSD |
| US87612GAD34 | Targa Resources Corp. DL-Notes 2023(23/53)                   |            |         |       | DBFNGR | DUSD |
| US87612G1013 | Targa Resources Corp. Registered Shares DL -,001             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 77,820 EUR | 0 St.   | M     |        |      |
| US87612BBN10 | Targa Resources Part.L.P./Fin. DL-Notes 2019(19/29)          |            |         |       | DBFNGR | DUSD |
| US87612EAK29 | Target Corp. DL-Notes 2002(02/32)                            |            |         |       | DBFUGR | DUSD |
| US87612EBD76 | Target Corp. DL-Notes 2014(14/24)                            |            |         |       | DBFUGR | DUSD |
| US87612EBE59 | Target Corp. DL-Notes 2016(16/26)                            |            |         |       | DBFUGR | DUSD |
| US87612EBG08 | Target Corp. DL-Notes 2017(17/47)                            |            |         |       | DBFUGR | DUSD |
| US87612EBH80 | Target Corp. DL-Notes 2019(19/29)                            |            |         |       | DBFUGR | DUSD |
| US87612EBL92 | Target Corp. DL-Notes 2020(20/25)                            |            |         |       | DBFUGR | DUSD |
| US87612EBK10 | Target Corp. DL-Notes 2020(20/30)                            |            |         |       | DBFUGR | DUSD |
| US87612EBJ47 | Target Corp. DL-Notes 2020(20/30)                            |            |         |       | DBFUGR | DUSD |
| US87612EBM75 | Target Corp. DL-Notes 2022(22/27)                            |            |         |       | DBFNGR | DUSD |
| US87612EBN58 | Target Corp. DL-Notes 2022(22/52)                            |            |         |       | DBFNGR | DUSD |
| US87612EBQ89 | Target Corp. DL-Notes 2023(23/33)                            |            |         |       | DBFUGR | DUSD |
| US87612EBR62 | Target Corp. DL-Notes 2023(23/53)                            |            |         |       | DBFUGR | DUSD |

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| US87612E1064 | Target Corp. Registered Shares DL -,0833            | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22                                 | 119,700 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 09:43:42                                 | 120,000 EUR | 35 St.  | B     |  |  |
| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N.            | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                 | 1,214 EUR   | 0 St.   | M     |  |  |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01          | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22                                 | 9,092 EUR   | 0 St.   | M     |  |  |
| AU3SG0002017 | Tasmanian Public Finance Corp. AD-Bonds 2019(30)    | DBFTFR      | DUSD    |       |  |  |
| AU3SG0001761 | Tasmanian Public Finance Corp. AD-Notes 2018(28)    | DBFTFR      | DUSD    |       |  |  |
| XS2079668609 | Tata Motors Ltd. DL-Notes 2019(25)                  | DBFNFR      | DUSD    |       |  |  |
| GB00BP92CJ43 | Tate & Lyle PLC Reg. Shares LS -,2916666667         | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08                                 | 8,350 EUR   | 0 St.   | M     |  |  |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28)        | DBVNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14                                 | 80,330 %    | 0 EUR   | M     |  |  |
| SK4000022505 | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26)        | DBVNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14                                 | 99,920 %    | 0 EUR   | M     |  |  |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27)          | DBFNFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                 | 87,430 %    | 0 EUR   | M     |  |  |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5        | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35                                 | 0,893 EUR   | 0 St.   | M     |  |  |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001   | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22                                 | 44,000 EUR  | 0 St.   | M     |  |  |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01         | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:34                                 | 1,370 EUR   | 0 St.   | M     |  |  |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | CEOIBS      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36                                 | 5,656 EUR   | 0 St.   | M     |  |  |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R    | CIOGLU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05                                 | 48,466 EUR  | 0 St.   | M     |  |  |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I                 | CIOILU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05                                 | 16,589 EUR  | 0 St.   | M     |  |  |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R)       | CIOGEU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05                                 | 122,840 EUR | 0 St.   | M     |  |  |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R              | CIOGLU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05                                 | 97,106 EUR  | 0 St.   | M     |  |  |
| DE000A0RHHC8 | TBF SMART POWER Inhaber-Anteile EUR R               | CIOIEU      | DUSD    |       |  |  |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N.              | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                 | 33,435 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 10:09:44                                 | 33,670 EUR  | 8 St.   | B     |  |  |
| US87238U2033 | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.     | EDSXFR      | DUSD    |       |  |  |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28)          | DTFNFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                 | 98,580 %    | 0 EUR   | M     |  |  |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30)          | DTFNFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:41                                 | 98,270 %    | 0 EUR   | M     |  |  |
| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31)          | DTFNFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36                                 | 99,645 %    | 0 EUR   | M     |  |  |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26)          | DBFUFB      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:07                                       | 95,253 %   | 0 EUR   | M     |        |      |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29)                |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:30                                       | 80,195 %   | 0 EUR   | M     |        |      |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28)                |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:34                                       | 99,620 %   | 0 EUR   | M     |        |      |
| JP3538800008 | TDK Corp. Registered Shares o.N.                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25                                       | 32,000 EUR | 0 St.   | M     |        |      |
| CH0102993182 | TE Connectivity Ltd. Nam.-Aktien SF 0,57                  |            |         |       | ESVUFR | DUSD |
| US8781553081 | Team Inc. Registered Shares DL -,30                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 9,500 EUR  | 0 St.   | M     |        |      |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N.                         |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26                                       | 17,110 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:42:15                                       | 17,060 EUR | 725 St. | S     |        |      |
|              | 14.08.2023 11:44:33                                       | 16,965 EUR | 350 St. | B     |        |      |
|              | 14.08.2023 11:53:09                                       | 16,945 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 12:44:13                                       | 17,030 EUR | 30 St.  | B     |        |      |
|              | 14.08.2023 20:26:47                                       | 17,135 EUR | 29 St.  | B     |        |      |
| CA8779052080 | Tearlach Resources Ltd. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 0,079 EUR  | 0 St.   | M     |        |      |
| CH0012100191 | Tecan Group AG Namens-Aktien SF 0,10                      |            |         |       | ESVTFR | DUSD |
| CH1137122755 | Tecan Group AG SF-Anl. 2021(25)                           |            |         |       | DBFNFB | DUSD |
| XS1859258383 | Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S  |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:18                                       | 98,545 %   | 0 EUR   | M     |        |      |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S  |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                       | 96,395 %   | 0 EUR   | M     |        |      |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01            |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:14                                       | 21,290 EUR | 0 St.   | M     |        |      |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28)                |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                       | 87,045 %   | 0 EUR   | M     |        |      |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                       | 17,050 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:00:49                                       | 16,805 EUR | 85 St.  | S     |        |      |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N.                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09                                       | 8,225 EUR  | 0 St.   | M     |        |      |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                       | 9,000 EUR  | 0 St.   | M     |        |      |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N.                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42                                       | 7,525 EUR  | 0 St.   | M     |        |      |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N.                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05                                       | 22,900 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:05                                       | 23,100 EUR | 130 St. | B     |        |      |
|              | 14.08.2023 12:33:37                                       | 22,200 EUR | 23 St.  | B     |        |      |
|              | 14.08.2023 16:18:06                                       | 22,000 EUR | 60 St.  | B     |        |      |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                       | 9,520 EUR  | 0 St.   | M     |        |      |
| US878742AE55 | Teck Resources Ltd. DL-Notes 2005(05/35)                  |            |         |       | DBFUGR | DUSD |
| US878742AW53 | Teck Resources Ltd. DL-Notes 2011(11/41)                  |            |         |       | DBFUGR | DUSD |
| US878744AB72 | Teck Resources Ltd. DL-Notes 2012(12/42)                  |            |         |       | DBFGGR | DUSD |

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| US878742AZ84 | Teck Resources Ltd. DL-Notes 2012(12/43)   | DBFUGR                   | DUSD               |        |        |      |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.<br>14.08.2023 07:57:38                  | 36,890 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10<br>14.08.2023 07:57:26                       | 9,465 EUR                | 0 St.              | M      | ESVUFB | DUSD |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:09                         | 33,000 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| NO0010887516 | TECO 2030 ASA Navne-Aksjer NOK 0,01<br>14.08.2023 07:57:35<br>14.08.2023 21:27:49          | 0,616 EUR<br>0,618 EUR   | 0 St.<br>1.000 St. | M<br>B | ESVUFR | DUSD |
| MHY8564W1030 | Teekay Corp. Registered Shares o.N.<br>14.08.2023 07:57:30                                 | 6,050 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| MHY8565N3002 | Teekay Tankers Ltd. Reg. Shs (Post Rev.Sp.)DL -,01<br>14.08.2023 07:57:30                  | 39,550 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1<br>14.08.2023 07:57:38                                   | 15,600 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-001<br>14.08.2023 07:57:38<br>14.08.2023 18:28:18 | 21,990 EUR<br>21,740 EUR | 0 St.<br>47 St.    | M<br>B | ESVUFR | DUSD |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2025) RegS  |                          |                    |        | DBFNBR | DUSD |
| XS1907150350 | Tele2 AB EO-Med.-Term Nts 2018(24/24)<br>14.08.2023 07:57:18                               | 97,930 %                 | 0 EUR              | M      | DTFNFB | DUSD |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28)<br>14.08.2023 07:57:18                               | 92,043 %                 | 0 EUR              | M      | DTFNFB | DUSD |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31)<br>14.08.2023 07:57:30                             | 78,040 %                 | 0 EUR              | M      | DTFNFB | DUSD |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29)<br>14.08.2023 07:57:36                             | 98,132 %                 | 0 EUR              | M      | DTFNFB | DUSD |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625<br>14.08.2023 07:57:24                                     | 6,480 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01<br>14.08.2023 07:57:38               | 5,100 EUR                | 0 St.              | M      | EDSXFR | DUSD |
| US87927VAF58 | Telecom Italia Capital S.A. DL-Notes 2004(04/33)   |                          |                    |        | DBFUGR | DUSD |
| US87927VAM00 | Telecom Italia Capital S.A. DL-Notes 2004(04/34)   |                          |                    |        | DBFUGR | DUSD |
| US87927VAR96 | Telecom Italia Capital S.A. DL-Notes 2006(06/36)   |                          |                    |        | DBFGGR | DUSD |
| US87927VAV09 | Telecom Italia Capital S.A. DL-Notes 2008(08/38)   |                          |                    |        | DBFGGR | DUSD |
| XS0161100515 | Telecom Italia Finance S.A. EO-Medium-Term Notes 2003(33)<br>14.08.2023 07:57:21           | 104,884 %                | 0 EUR              | M      | DTFGFB | DUSD |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N.<br>14.08.2023 07:57:09                              | 0,275 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N.<br>14.08.2023 07:57:09                | 0,273 EUR                | 0 St.              | M      | EPNNQB | DUSD |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26)<br>14.08.2023 07:57:20                | 93,205 %                 | 0 EUR              | M      | DTFUFB | DUSD |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29)<br>14.08.2023 07:57:29                | 77,220 %                 | 0 EUR              | M      | DTFNFB | DUSD |

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| XS1497606365 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25)<br>14.08.2023 07:57:18                      | 96,185 %               | 0 EUR              | M      | DTFUFB | DUSD |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17                      | 96,480 %               | 0 EUR              | M      | DTFUFB | DUSD |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)<br>14.08.2023 07:57:21                        | 80,953 %               | 0 EUR              | M      | DTFUFB | DUSD |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)<br>14.08.2023 07:57:18                     | 87,250 %               | 0 EUR              | M      | DTFNFB | DUSD |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05<br>14.08.2023 07:57:34                               | 19,540 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| US879360AE54 | Teledyne Technologies Inc. DL-Notes 2021(21/31)   |                        |                    |        | DBFUGR | DUSD |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01<br>14.08.2023 07:57:38                     | 350,000 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27)  |                        |                    |        | DBFNGR | DUSD |
| US8793691069 | Teleflex Inc. Registered Shares DL 1<br>14.08.2023 07:57:38                                     | 208,000 EUR            | 0 St.              | M      | ESVUFR | DUSD |
| XS1571293684 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 17(17/24)<br>14.08.2023 07:57:18                | 98,679 %               | 0 EUR              | M      | DTFNGB | DUSD |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29)<br>14.08.2023 07:57:39              | 80,490 %               | 0 EUR              | M      | DTFNGB | DUSD |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27)<br>14.08.2023 07:57:28              | 88,746 %               | 0 EUR              | M      | DTFNGB | DUSD |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.<br>14.08.2023 07:57:24                 | 4,481 EUR              | 0 St.              | M      | ESRUFR | DUSD |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N.<br>14.08.2023 07:57:38                          | 7,950 EUR              | 0 St.              | M      | EDSXFR | DUSD |
| DE000A1J5RX9 | Telefónica Deutschland Hldg AG Namens-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 13:04:21 | 1,786 EUR<br>1,794 EUR | 0 St.<br>1.000 St. | M<br>B | ESVUFR | DUSD |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36)  |                        |                    |        | DBFUGR | DUSD |
| US87938WAT09 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27)  |                        |                    |        | DBFUGR | DUSD |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47)  |                        |                    |        | DBFUGR | DUSD |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38)  |                        |                    |        | DBFNGR | DUSD |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48)  |                        |                    |        | DBFNGR | DUSD |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29)<br>14.08.2023 07:57:17                | 96,260 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26)<br>14.08.2023 07:57:17                | 94,771 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31)<br>14.08.2023 07:57:18                | 87,545 %               | 0 EUR              | M      | DTFUFB | DUSD |
| XS1550951211 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25)<br>14.08.2023 07:57:18                | 97,456 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28)<br>14.08.2023 07:57:18                | 94,085 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28)<br>14.08.2023 07:57:18               | 92,882 %               | 0 EUR              | M      | DTFNGB | DUSD |

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| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25)<br>14.08.2023 07:57:18 | 95,955 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27)<br>14.08.2023 07:57:25 | 93,177 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1946004451 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/24)<br>14.08.2023 07:57:18 | 98,700 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29)<br>14.08.2023 07:57:19 | 91,180 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39)<br>14.08.2023 07:57:20 | 73,940 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27)<br>14.08.2023 07:57:26 | 91,345 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30)<br>14.08.2023 07:57:24 | 82,810 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32)<br>14.08.2023 07:57:26 | 85,020 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40)<br>14.08.2023 07:57:25 | 72,140 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31)<br>14.08.2023 07:57:32 | 92,155 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1795406575 | Telefónica Europe B.V. EO-FLR Bonds 2018(23/Und.)<br>14.08.2023 07:57:18          | 99,040 %  | 0 EUR   | M     | DBFXQB | DUSD |
| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.)<br>14.08.2023 07:57:18          | 93,605 %  | 0 EUR   | M     | DBFXQB | DUSD |
| XS1933828433 | Telefónica Europe B.V. EO-FLR Bonds 2019(25/Und.)<br>14.08.2023 07:57:18          | 97,400 %  | 0 EUR   | M     | DBFQPB | DUSD |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.)<br>14.08.2023 07:57:22          | 88,840 %  | 0 EUR   | M     | DBFXQB | DUSD |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.)<br>14.08.2023 07:57:24          | 88,086 %  | 0 EUR   | M     | DBFXQB | DUSD |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.)<br>14.08.2023 07:57:29          | 79,079 %  | 0 EUR   | M     | DBVXQB | DUSD |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.)<br>14.08.2023 07:57:42          | 86,002 %  | 0 EUR   | M     | DBFXQB | DUSD |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.)<br>14.08.2023 07:57:32          | 103,735 % | 0 EUR   | M     | DBFJPB | DUSD |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.)<br>14.08.2023 07:57:41          | 98,375 %  | 0 EUR   | M     | DBFXQB | DUSD |
| XS1050461034 | Telefónica Europe B.V. EO-FLR Secs 2014(24/Und.)<br>14.08.2023 07:57:17           | 101,065 % | 0 EUR   | M     | DBFJPB | DUSD |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33)<br>14.08.2023 07:57:21       | 115,780 % | 0 EUR   | M     | DTFGFB | DUSD |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1<br>14.08.2023 07:57:38              | 3,600 EUR | 0 St.   | M     | EDSRDR | DUSD |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1<br>14.08.2023 07:57:26                        | 3,615 EUR | 0 St.   | M     | ESVUFB | DUSD |



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|              | 14.08.2023 09:18:14                                      | 3,652 EUR   | 25 St.  | B     |        |      |
|              | 14.08.2023 10:42:28                                      | 3,657 EUR   | 750 St. | B     |        |      |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N.                   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02                                      | 6,680 EUR   | 0 St.   | M     |        |      |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26)       |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:17                                      | 94,317 %    | 0 EUR   | M     |        |      |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S |             |         |       | DBFNDR | DUSD |
|              | 14.08.2023 07:57:24                                      | 93,552 %    | 0 EUR   | M     |        |      |
| BE0003826436 | Telenet Group Holding N.V. Actions Nom. o.N.             |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                      | 20,900 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:08:11                                      | 21,000 EUR  | 3 St.   | S     |        |      |
| XS0862442331 | Telenor ASA EO-Medium-Term Notes 2012(24)                |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17                                      | 98,460 %    | 0 EUR   | M     |        |      |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25)                |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17                                      | 98,480 %    | 0 EUR   | M     |        |      |
| XS2056395606 | Telenor ASA EO-Medium-Term Nts 2019(19/23)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22                                      | 99,562 %    | 0 EUR   | M     |        |      |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                      | 92,357 %    | 0 EUR   | M     |        |      |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22                                      | 87,273 %    | 0 EUR   | M     |        |      |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                      | 87,054 %    | 0 EUR   | M     |        |      |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:22                                      | 78,497 %    | 0 EUR   | M     |        |      |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                      | 81,610 %    | 0 EUR   | M     |        |      |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                      | 85,745 %    | 0 EUR   | M     |        |      |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35)               |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                      | 71,050 %    | 0 EUR   | M     |        |      |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                      | 9,538 EUR   | 0 St.   | M     |        |      |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5                  |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                      | 120,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 20:19:21                                      | 120,500 EUR | 30 St.  | S     |        |      |
| FR0014000575 | Téléperformance SE EO-Medium-Term Nts 2020(20/27)        |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 79,825 %    | 0 EUR   | M     |        |      |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29)        |             |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:30                                      | 96,740 %    | 0 EUR   | M     |        |      |
| FR0013248465 | Téléperformance SE EO-Obl. 2017(17/24)                   |             |         |       | DBZNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 97,953 %    | 0 EUR   | M     |        |      |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25)                   |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 96,988 %    | 0 EUR   | M     |        |      |
| DE000A289B07 | TELES AG Inhaber-Aktien o.N.                             |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                                      | 1,280 EUR   | 0 St.   | M     |        |      |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2         |             |         |       | ESVUFN | DUSD |

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|              |   | 14.08.2023 07:57:32 | 7,335 EUR  | 0 St.   | M     |        |      |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83)                     | 14.08.2023 07:57:28 | 88,820 %   | 0 EUR   | M     | DBFXBB | DUSD |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81)                | 14.08.2023 07:57:23 | 89,893 %   | 0 EUR   | M     | DBFXBB | DUSD |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35)               | 14.08.2023 07:57:17 | 78,270 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34)               | 14.08.2023 07:57:19 | 83,915 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30)               | 14.08.2023 07:57:26 | 76,810 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25)                | 14.08.2023 07:57:17 | 100,081 %  | 0 EUR   | M     | DTFUCB | DUSD |
| XS0746010908 | Telia Company AB EO-Medium-Term Notes 2012(24)                | 14.08.2023 07:57:17 | 100,082 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27)                | 14.08.2023 07:57:17 | 97,478 %   | 0 EUR   | M     | DTFUCB | DUSD |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33)                | 14.08.2023 07:57:17 | 96,992 %   | 0 EUR   | M     | DTFUCB | DUSD |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32)               | 14.08.2023 07:57:35 | 98,273 %   | 0 EUR   | M     | DTFNGB | DUSD |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20                          | 14.08.2023 07:57:24 | 1,834 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US7156841063 | Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50  | 14.08.2023 07:57:39 | 22,600 EUR | 0 St.   | M     | EDSXFR | DUSD |
| US87968A1043 | Tellurian Inc. Registered Shares DL -,01                      | 14.08.2023 07:57:38 | 1,325 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27)              |                     |            |         |       | DBFXFR | DUSD |
| XS1395057430 | Telstra Corp. Ltd. EO-Med.-Term Notes 2016(16/26)             | 14.08.2023 07:57:17 | 93,963 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29)             | 14.08.2023 07:57:19 | 88,533 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30)             | 14.08.2023 07:57:25 | 84,451 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS0903136736 | Telstra Corp. Ltd. EO-Medium-Term Notes 2013(23)              | 14.08.2023 07:57:17 | 99,874 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31)             | 14.08.2023 07:57:36 | 99,704 %   | 0 EUR   | M     | DTFUFR | DUSD |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N.                     | 14.08.2023 07:57:02 | 2,540 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US87971MBH51 | TELUS Corp. DL-Notes 2018(18/48)                              |                     |            |         |       | DBFUGR | DUSD |
| US87971MBK80 | TELUS Corp. DL-Notes 2019(19/49)                              |                     |            |         |       | DBFUGR | DUSD |
| CA87971M1032 | TELUS Corp. Registered Shares o.N.                            | 14.08.2023 07:57:38 | 16,200 EUR | 0 St.   | M     | ESVTFR | DUSD |
| CA87975H1001 | TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN | 14.08.2023 07:57:38 | 8,150 EUR  | 0 St.   | M     | ESRUFR | DUSD |

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| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28)<br>14.08.2023 07:57:17                                  | 91,070 %                               | 0 EUR                      | M           | DTFUFR | DUSD |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31)<br>14.08.2023 07:57:23                                  | 77,385 %                               | 0 EUR                      | M           | DTFUFR | DUSD |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49)<br>14.08.2023 07:57:23                                  | 59,450 %                               | 0 EUR                      | M           | DTFUFR | DUSD |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27)<br>14.08.2023 07:57:35                                  | 98,940 %                               | 0 EUR                      | M           | DTFNBR | DUSD |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33)<br>14.08.2023 07:57:35                                  | 97,775 %                               | 0 EUR                      | M           | DTFNBR | DUSD |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5   |  |                            |             | ESVUFR | DUSD |
| CH0446595628 | Temenos AG SF-Anl. 2018(23)   |  |                            |             | DBFNDB | DUSD |
| NO0011129496 | TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26)   |  |                            |             | DBFGGR | DUSD |
| AU0000221418 | Ten Sixty Four Ltd. Registered Shares o.N.  |  |                            |             | ESVUFR | DUSD |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01<br>14.08.2023 07:57:38   | 41,520 EUR                             | 0 St.                      | M           | ESVUFR | DUSD |
| LU0156801721 | Tenaris S.A. Actions Nom. DL 1<br>14.08.2023 07:57:11   | 15,290 EUR                             | 0 St.                      | M           | ESXXR  | DUSD |
| US88032XAL82 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/24) Reg.S  |  |                            |             | DTFUFR | DUSD |
| US88032XAM65 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/26) Reg.S  |  |                            |             | DTFUFR | DUSD |
| US88032XAN49 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/29) Reg.S  |  |                            |             | DTFUFR | DUSD |
| US88032XAQ79 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/49) Reg.S  |  |                            |             | DTFUFR | DUSD |
| US88032XAU81 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/30)RegS  |  |                            |             | DTFUGR | DUSD |
| US88032XAV64 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)RegS  |  |                            |             | DTFUGR | DUSD |
| KYG875721634 | Tencent Holdings Ltd. Reg. Shares HD -,00002<br>14.08.2023 07:57:09<br>14.08.2023 10:46:01<br>14.08.2023 18:06:59 | 38,780 EUR<br>38,750 EUR<br>38,840 EUR | 0 St.<br>11 St.<br>390 St. | M<br>S<br>B | ESVUFR | DUSD |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001<br>14.08.2023 07:57:38                                       | 38,800 EUR                             | 0 St.                      | M           | EDSXFR | DUSD |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N.<br>14.08.2023 07:57:38                                  | 5,540 EUR                              | 0 St.                      | M           | EDSXFR | DUSD |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N.<br>14.08.2023 07:57:09                                      | 2,740 EUR                              | 0 St.                      | M           | ESVUFR | DUSD |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N.   |  |                            |             | ESVUFR | DUSD |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29)   |  |                            |             | DBFSGR | DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05<br>14.08.2023 07:57:38   | 67,500 EUR                             | 0 St.                      | M           | ESVUFR | DUSD |
| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.)<br>14.08.2023 07:57:25   | 95,530 %                               | 0 EUR                      | M           | DBFXQB | DUSD |
| XS1591694481 | TenneT Holding B.V. EO-FLR Securit. 2017(24/Und.)<br>14.08.2023 07:57:24  | 98,509 %                               | 0 EUR                      | M           | DBFJPB | DUSD |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27)<br>14.08.2023 07:57:17   | 94,205 %                               | 0 EUR                      | M           | DTFNGB | DUSD |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26)<br>14.08.2023 07:57:17   | 93,754 %                               | 0 EUR                      | M           | DTFNGB | DUSD |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33)  |  |                            |             | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:18                                   | 80,670 %  | 0 EUR   | M     |        |      |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:17                                   | 81,509 %  | 0 EUR   | M     |        |      |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                   | 95,075 %  | 0 EUR   | M     |        |      |
| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                   | 91,060 %  | 0 EUR   | M     |        |      |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                   | 85,670 %  | 0 EUR   | M     |        |      |
| XS2002491780 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/30)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                   | 85,682 %  | 0 EUR   | M     |        |      |
| XS2002491863 | TenneT Holding B.V. EO-Med.-Term Notes 2019(19/39)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:20                                   | 73,945 %  | 0 EUR   | M     |        |      |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                   | 75,755 %  | 0 EUR   | M     |        |      |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                                   | 64,080 %  | 0 EUR   | M     |        |      |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27)    |           |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:34                                   | 89,463 %  | 0 EUR   | M     |        |      |
| XS2348325494 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31)    |           |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:34                                   | 82,715 %  | 0 EUR   | M     |        |      |
| XS2406569579 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/35)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                   | 76,800 %  | 0 EUR   | M     |        |      |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41)    |           |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:34                                   | 69,871 %  | 0 EUR   | M     |        |      |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26)    |           |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:32                                   | 94,990 %  | 0 EUR   | M     |        |      |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30                                   | 101,142 % | 0 EUR   | M     |        |      |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29)    |           |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:32                                   | 93,130 %  | 0 EUR   | M     |        |      |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:30                                   | 103,855 % | 0 EUR   | M     |        |      |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33)    |           |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:32                                   | 90,484 %  | 0 EUR   | M     |        |      |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                   | 105,160 % | 0 EUR   | M     |        |      |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42)    |           |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:32                                   | 85,729 %  | 0 EUR   | M     |        |      |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                   | 107,985 % | 0 EUR   | M     |        |      |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29)    |           |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:24                                   | 90,301 %  | 0 EUR   | M     |        |      |
| XS1816329418 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18                                   | 98,441 %  | 0 EUR   | M     |        |      |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) |           |         |       | DTFUFB | DUSD |

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|              | 14.08.2023 07:57:20   | 91,785 %   | 0 EUR   | M     |        |      |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)         |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34   | 85,885 %   | 0 EUR   | M     |        |      |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27)         |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:32   | 93,733 %   | 0 EUR   | M     |        |      |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30)         |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:36   | 99,465 %   | 0 EUR   | M     |        |      |
| XS1183235644 | Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25)         |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17   | 96,682 %   | 0 EUR   | M     |        |      |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 41,200 EUR | 0 St.   | M     |        |      |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125                      |            |         |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:38   | 92,870 EUR | 0 St.   | M     |        |      |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25)                               |            |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07   | 96,579 %   | 0 EUR   | M     |        |      |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30)                               |            |         |       | DBFXXB | DUSD |
|              | 14.08.2023 07:57:27   | 79,125 %   | 0 EUR   | M     |        |      |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28)                             |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 85,290 %   | 0 EUR   | M     |        |      |
| XS2244837162 | Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S            |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26   | 102,945 %  | 0 EUR   | M     |        |      |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S            |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:42   | 97,293 %   | 0 EUR   | M     |        |      |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S            |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:33   | 104,320 %  | 0 EUR   | M     |        |      |
| US8807791038 | Terex Corp. Registered Shares DL -,01                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 55,500 EUR | 0 St.   | M     |        |      |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 16,610 EUR | 0 St.   | M     |        |      |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 7,316 EUR  | 0 St.   | M     |        |      |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 87,615 %   | 0 EUR   | M     |        |      |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27)  |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 91,660 %   | 0 EUR   | M     |        |      |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25)  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20   | 92,845 %   | 0 EUR   | M     |        |      |
| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26)  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:20   | 93,440 %   | 0 EUR   | M     |        |      |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32)  |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:25   | 76,760 %   | 0 EUR   | M     |        |      |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28   | 78,735 %   | 0 EUR   | M     |        |      |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34   | 82,005 %   | 0 EUR   | M     |        |      |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) |            |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:36   | 98,220 %    | 0 EUR   | M     |        |      |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33)   |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29   | 98,290 %    | 0 EUR   | M     |        |      |
| XS0203712939 | Terna Rete Elettrica Nazio.SpA EO-Notes 2004(24)  |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:21   | 100,805 %   | 0 EUR   | M     |        |      |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N.   |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:38   | 36,400 EUR  | 0 St.   | M     |        |      |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 6,130 EUR   | 0 St.   | M     |        |      |
| DE000A2GSWY7 | TERRAGON AG Anleihe v.2019(2022/2024)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |         |       | DBVUGB | DUSD |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a)   |             |         |       | CIOIEU | DUSD |
| JP3546800008 | Terumo Corp. Registered Shares o.N.   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:25   | 26,800 EUR  | 0 St.   | M     |        |      |
| XS1896851224 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 18(23/23)   |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18   | 99,495 %    | 0 EUR   | M     |        |      |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26)   |             |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:23   | 91,815 %    | 0 EUR   | M     |        |      |
| XS1082971588 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 2014(24)  |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17   | 98,825 %    | 0 EUR   | M     |        |      |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29)   |             |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:29   | 79,995 %    | 0 EUR   | M     |        |      |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31)   |             |         |       | DTFNCB | DUSD |
|              | 14.08.2023 07:57:35   | 98,725 %    | 0 EUR   | M     |        |      |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30)   |             |         |       | DTFUCB | DUSD |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28)   |             |         |       | DTFNCB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35)   |             |         |       | DTFNCB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47)   |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17   | 108,815 %   | 0 EUR   | M     |        |      |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 2,940 EUR   | 0 St.   | M     |        |      |
| XS0425412227 | Tesco Property Finance 1 PLC LS-Bonds 2009(10-39)   |             |         |       | DGFNB  | DUSD |
| XS0347919028 | Tesco Property Finance 2 PLC LS-Notes 2009(10-39)   |             |         |       | DGFNAB | DUSD |
| XS0512401976 | Tesco Property Finance 3 PLC LS-Bonds 2010(11-40)   |             |         |       | DGFNBR | DUSD |
| XS0883200262 | Tesco Property Finance 6 PLC LS-Bonds 2013(14-44)   |             |         |       | DGFNBR | DUSD |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38   | 221,100 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:21   | 218,200 EUR | 1 St.   | S     |        |      |
|              | 14.08.2023 08:03:21   | 218,200 EUR | 12 St.  | S     |        |      |
|              | 14.08.2023 08:05:18   | 215,750 EUR | 3 St.   | S     |        |      |
|              | 14.08.2023 08:10:50   | 217,750 EUR | 49 St.  | B     |        |      |
|              | 14.08.2023 08:37:24   | 216,900 EUR | 15 St.  | B     |        |      |
|              | 14.08.2023 08:38:34   | 216,950 EUR | 7 St.   | B     |        |      |
|              | 14.08.2023 08:45:16   | 216,950 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 08:56:26   | 216,000 EUR | 3 St.   | S     |        |      |
|              | 14.08.2023 09:12:55   | 217,850 EUR | 8 St.   | B     |        |      |
|              | 14.08.2023 09:33:53   | 218,050 EUR | 23 St.  | S     |        |      |
|              | 14.08.2023 10:37:02   | 218,100 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 11:15:18   | 217,950 EUR | 200 St. | S     |        |      |

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|              | 14.08.2023 12:12:09                                 | 217,950 EUR | 17 St.  | B     |             |
|              | 14.08.2023 14:04:45                                 | 216,550 EUR | 41 St.  | S     |             |
|              | 14.08.2023 14:44:25                                 | 215,550 EUR | 7 St.   | B     |             |
|              | 14.08.2023 14:59:31                                 | 216,200 EUR | 105 St. | B     |             |
|              | 14.08.2023 15:22:09                                 | 216,350 EUR | 5 St.   | B     |             |
|              | 14.08.2023 15:30:34                                 | 215,300 EUR | 20 St.  | B     |             |
|              | 14.08.2023 15:31:05                                 | 214,900 EUR | 95 St.  | S     |             |
|              | 14.08.2023 15:36:37                                 | 215,600 EUR | 45 St.  | S     |             |
|              | 14.08.2023 15:37:36                                 | 216,550 EUR | 45 St.  | S     |             |
|              | 14.08.2023 15:37:55                                 | 217,000 EUR | 45 St.  | S     |             |
|              | 14.08.2023 15:52:09                                 | 216,650 EUR | 45 St.  | S     |             |
|              | 14.08.2023 15:54:07                                 | 217,550 EUR | 45 St.  | S     |             |
|              | 14.08.2023 16:17:28                                 | 217,800 EUR | 44 St.  | S     |             |
|              | 14.08.2023 16:18:17                                 | 218,000 EUR | 45 St.  | S     |             |
|              | 14.08.2023 16:26:03                                 | 219,000 EUR | 44 St.  | S     |             |
|              | 14.08.2023 16:35:30                                 | 218,650 EUR | 44 St.  | S     |             |
|              | 14.08.2023 16:52:54                                 | 220,250 EUR | 44 St.  | S     |             |
|              | 14.08.2023 16:53:38                                 | 220,450 EUR | 45 St.  | S     |             |
|              | 14.08.2023 18:20:14                                 | 217,600 EUR | 5 St.   | S     |             |
|              | 14.08.2023 20:56:58                                 | 219,150 EUR | 5 St.   | B     |             |
|              | 14.08.2023 21:33:16                                 | 218,450 EUR | 500 St. | S     |             |
| BE0003555639 | Tessengerlo Group S.A. Parts Sociales au Port. o.N. |             |         |       | ESEUFN DUSD |
|              | 14.08.2023 07:57:03                                 | 30,200 EUR  | 0 St.   | M     |             |
| SE0020180917 | Tethys Oil AB Namn-Aktier o.N.                      |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:33                                 | 4,615 EUR   | 0 St.   | M     |             |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01           |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:38                                 | 154,000 EUR | 0 St.   | M     |             |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01   |             |         |       | ESVUFR DUSD |
|              | 14.08.2023 07:57:38                                 | 4,860 EUR   | 0 St.   | M     |             |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27)    |             |         |       | DBFUFR DUSD |
|              | 14.08.2023 07:57:17                                 | 85,715 %    | 0 EUR   | M     |             |
| XS1439749281 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/24)    |             |         |       | DBFUFR DUSD |
|              | 14.08.2023 07:57:17                                 | 95,580 %    | 0 EUR   | M     |             |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28)    |             |         |       | DBFUFR DUSD |
|              | 14.08.2023 07:57:17                                 | 78,165 %    | 0 EUR   | M     |             |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25)    |             |         |       | DBFNBR DUSD |
|              | 14.08.2023 07:57:18                                 | 98,750 %    | 0 EUR   | M     |             |
| XS2198213956 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25)    |             |         |       | DBFNBR DUSD |
|              | 14.08.2023 07:57:25                                 | 101,565 %   | 0 EUR   | M     |             |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27)    |             |         |       | DBFNBR DUSD |
|              | 14.08.2023 07:57:32                                 | 91,545 %    | 0 EUR   | M     |             |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30)    |             |         |       | DBFNBR DUSD |
|              | 14.08.2023 07:57:32                                 | 86,510 %    | 0 EUR   | M     |             |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29)    |             |         |       | DBFNBR DUSD |
|              | 14.08.2023 07:57:35                                 | 102,545 %   | 0 EUR   | M     |             |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31)    |             |         |       | DBFNBR DUSD |
|              | 14.08.2023 07:57:35                                 | 104,990 %   | 0 EUR   | M     |             |
| US88167AAE10 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26)   |             |         |       | DBFUFR DUSD |
| US88167AAF84 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46)   |             |         |       | DBFUFR DUSD |
| US88167AAL52 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/24)   |             |         |       | DBFNBR DUSD |
| US88167AAP66 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27)   |             |         |       | DBFGGR DUSD |

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| US88167AAQ40 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29)         |               |         |       | DBFGGR | DUSD |
| CH0333827506 | Teva Pharmac.Fin.NL IV B.V. SF-Schuldversch. 2016(25)     |               |         |       | DBFNFB | DUSD |
| US88163VAD10 | Teva Pharmaceutical Fin.Co.LLC DL-Notes 2006(06/36)       |               |         |       | DBFGFR | DUSD |
| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10 |               |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 8,940 EUR     | 0 St.   | M     |        |      |
| US882508BD51 | Texas Instruments Inc. DL-Notes 2018(18/48)               |               |         |       | DBFNGR | DUSD |
| US882508BG82 | Texas Instruments Inc. DL-Notes 2019(19/29)               |               |         |       | DBFUGR | DUSD |
| US882508BF00 | Texas Instruments Inc. DL-Notes 2019(19/39)               |               |         |       | DBFUGR | DUSD |
| US882508BH65 | Texas Instruments Inc. DL-Notes 2020(20/25)               |               |         |       | DBFUGR | DUSD |
| US882508BJ22 | Texas Instruments Inc. DL-Notes 2020(20/30)               |               |         |       | DBFUGR | DUSD |
| US882508BK94 | Texas Instruments Inc. DL-Notes 2021(21/26)               |               |         |       | DBFUGR | DUSD |
| US882508BL77 | Texas Instruments Inc. DL-Notes 2021(21/31)               |               |         |       | DBFUGR | DUSD |
| US882508BM50 | Texas Instruments Inc. DL-Notes 2021(21/51)               |               |         |       | DBFUGR | DUSD |
| US882508BR48 | Texas Instruments Inc. DL-Notes 2022(22/24)               |               |         |       | DBFNGR | DUSD |
| US882508BV59 | Texas Instruments Inc. DL-Notes 2022(22/28)               |               |         |       | DBFNGR | DUSD |
| US882508CB86 | Texas Instruments Inc. DL-Notes 2023(23/33)               |               |         |       | DBFUGR | DUSD |
| US882508CC69 | Texas Instruments Inc. DL-Notes 2023(23/53)               |               |         |       | DBFUGR | DUSD |
| US882926AA67 | Texas Instruments Inc. DL-Notes 2023(23/63)               |               |         |       | DBFUGR | DUSD |
| US8825081040 | Texas Instruments Inc. Registered Shares DL 1             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 151,880 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 14:49:56                                       | 152,560 EUR   | 20 St.  | B     |        |      |
|              | 14.08.2023 20:54:47                                       | 155,820 EUR   | 13 St.  | S     |        |      |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01         |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 1,722,000 EUR | 0 St.   | M     |        |      |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001            |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 98,600 EUR    | 0 St.   | M     |        |      |
| US883203CA75 | Textron Inc. DL-Notes 2019(19/29)                         |               |         |       | DBFUGR | DUSD |
| US883203CB58 | Textron Inc. DL-Notes 2020(20/30)                         |               |         |       | DBFUGR | DUSD |
| US8832031012 | Textron Inc. Registered Shares DL -,125                   |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 71,400 EUR    | 0 St.   | M     |        |      |
|              | 14.08.2023 09:30:48                                       | 71,700 EUR    | 30 St.  | B     |        |      |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40                      |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:31                                       | 40,900 EUR    | 0 St.   | M     |        |      |
| US87241J1043 | TFF Pharmaceuticals Inc. Registered Shares DL-,001        |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 0,380 EUR     | 0 St.   | M     |        |      |
| CA87241L1094 | TFI International Inc. Registered Shares o.N.             |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 122,000 EUR   | 0 St.   | M     |        |      |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001           |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                       | 9,282 EUR     | 0 St.   | M     |        |      |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25                              |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 12,240 EUR    | 0 St.   | M     |        |      |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1              |               |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 0,388 EUR     | 0 St.   | M     |        |      |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10                  |               |         |       | ESVTFR | DUSD |
|              | 14.08.2023 07:57:14                                       | 1,400 EUR     | 0 St.   | M     |        |      |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3                     |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                       | 135,100 EUR   | 0 St.   | M     |        |      |



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| FR0013311347 | THALES S.A. EO-Med.-T. Notes 2018(18/25)<br>14.08.2023 07:57:31                      | 95,894 %               | 0 EUR              | M      | DTFNFB | DUSD |
| FR0013330115 | THALES S.A. EO-Med.-Term Notes 2018(18/24)<br>14.08.2023 07:57:31                    | 98,057 %               | 0 EUR              | M      | DTFNFB | DUSD |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26)<br>14.08.2023 07:57:27                    | 90,535 %               | 0 EUR              | M      | DTZNFB | DUSD |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27)<br>14.08.2023 07:57:24                    | 88,564 %               | 0 EUR              | M      | DTFNFB | DUSD |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28)<br>14.08.2023 07:57:27                    | 88,308 %               | 0 EUR              | M      | DTFNFB | DUSD |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29)<br>14.08.2023 07:57:34                    | 98,201 %               | 0 EUR              | M      | DTFUFB | DUSD |
| XS2258560361 | Thames Water (Kemble) Fin.PLC LS-Medium-Term Nts 2020(26/26)                         |                        |                    |        | DTFNFB | DUSD |
| XS2438026440 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28)<br>14.08.2023 07:57:28   | 83,314 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32)<br>14.08.2023 07:57:28   | 74,960 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27)<br>14.08.2023 07:57:41   | 94,805 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31)<br>14.08.2023 07:57:41   | 93,950 %               | 0 EUR              | M      | DTFNFB | DUSD |
| XS0318577326 | Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(62)Tr.A1                        |                        |                    |        | DTVNFB | DUSD |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28)                         |                        |                    |        | DAFNFB | DUSD |
| XS1605393054 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2017(27)                           |                        |                    |        | DTFQFB | DUSD |
| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01<br>14.08.2023 07:57:25  | 27,000 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R   |                        |                    |        | CIOIEU | DUSD |
| US26414D1063 | The Duckhorn Portfolio Inc. Registered Shares DL -,001<br>14.08.2023 07:57:21        | 11,700 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| DE000A2GSVV5 | The Grounds R.Est. Dev. AG Namens-Aktien o.N.<br>14.08.2023 07:57:06                 | 1,250 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| DE000A3H3FH2 | The Grounds R.Est. Dev. AG Wandelanleihe v.21(24)<br>14.08.2023 07:57:41             | 85,600 %               | 0 EUR              | M      | DCFUGB | DUSD |
| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55)                                      |                        |                    |        | DBFNBB | DUSD |
| CA5362211040 | The Lion Electric Company Registered Shares o.N.<br>14.08.2023 07:57:03              | 2,100 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N.<br>14.08.2023 07:57:05                          | 1,506 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| CA72749F2008 | The Planting Hope Company Inc. Registered Shares o.N.<br>14.08.2023 07:57:03         | 0,289 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 12:03:48 | 0,305 EUR<br>0,217 EUR | 0 St.<br>3.300 St. | M<br>S | ESVUFR | DUSD |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51)  |                        |                    |        | DBFUGR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30)  |                        |                    |        | DBFNGR | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81)  |                        |                    |        | DBFXGR | DUSD |

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|              | 14.08.2023 07:57:33                                    | 79,150 %   | 0 EUR   | M     |        |      |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                    | 67,910 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 17:12:04                                    | 68,500 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 20:01:25                                    | 68,550 EUR | 18 St.  | S     |        |      |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                    | 24,600 EUR | 0 St.   | M     |        |      |
| US254687FK79 | The Walt Disney Co. DL-Notes 2019(19/24)               |            |         |       | DBFGFR | DUSD |
| US254687FL52 | The Walt Disney Co. DL-Notes 2019(19/29)               |            |         |       | DBFGFR | DUSD |
| US254687FM36 | The Walt Disney Co. DL-Notes 2019(19/49)               |            |         |       | DBFGFR | DUSD |
| CA88337V1004 | Theralase Technologies Inc. Registered Shares o.N.     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                    | 0,200 EUR  | 0 St.   | M     |        |      |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N.       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                    | 9,150 EUR  | 0 St.   | M     |        |      |
| XS2407911705 | Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 2021(23)   |            |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:42                                    | 100,030 %  | 0 EUR   | M     |        |      |
| XS2407913586 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/23)    |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:42                                    | 99,044 %   | 0 EUR   | M     |        |      |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25)    |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:42                                    | 91,919 %   | 0 EUR   | M     |        |      |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30)    |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                    | 82,619 %   | 0 EUR   | M     |        |      |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33)    |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                    | 77,775 %   | 0 EUR   | M     |        |      |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41)    |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                    | 68,250 %   | 0 EUR   | M     |        |      |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51)    |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:33                                    | 63,683 %   | 0 EUR   | M     |        |      |
| US883556CQ39 | Thermo Fisher Scientific Inc. DL-FLR Notes 2021(22/24) |            |         |       | DBVNBR | DUSD |
| US883556BZ47 | Thermo Fisher Scientific Inc. DL-Notes 2019(19/29)     |            |         |       | DBFNBR | DUSD |
| US883556CS94 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/24)     |            |         |       | DBFNBR | DUSD |
| US883556CM25 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41)     |            |         |       | DBFNBR | DUSD |
| US883556CT77 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/27)     |            |         |       | DBFNBR | DUSD |
| US883556CU41 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/32)     |            |         |       | DBFNBR | DUSD |
| US883556CV24 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26)     |            |         |       | DBFNBR | DUSD |
| US883556CW07 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/30)     |            |         |       | DBFNBR | DUSD |
| US883556CX89 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/33)     |            |         |       | DBFNBR | DUSD |
| US883556CY62 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/43)     |            |         |       | DBFNBR | DUSD |
| XS1142279782 | Thermo Fisher Scientific Inc. EO-Notes 2014(14/25)     |            |         |       | DBFUCR | DUSD |
|              | 14.08.2023 07:57:17                                    | 97,255 %   | 0 EUR   | M     |        |      |
| XS1405775708 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/24)     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 96,768 %   | 0 EUR   | M     |        |      |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28)     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 89,782 %   | 0 EUR   | M     |        |      |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26)     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                    | 94,477 %   | 0 EUR   | M     |        |      |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27)     |            |         |       | DBFUCR | DUSD |

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|              | 14.08.2023 07:57:24                                     | 92,766 %    | 0 EUR   | M     |        |      |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                     | 88,396 %    | 0 EUR   | M     |        |      |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22                                     | 94,599 %    | 0 EUR   | M     |        |      |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22                                     | 86,947 %    | 0 EUR   | M     |        |      |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22                                     | 80,735 %    | 0 EUR   | M     |        |      |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22                                     | 69,094 %    | 0 EUR   | M     |        |      |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22                                     | 62,930 %    | 0 EUR   | M     |        |      |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                     | 93,890 %    | 0 EUR   | M     |        |      |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                     | 90,075 %    | 0 EUR   | M     |        |      |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                     | 98,688 %    | 0 EUR   | M     |        |      |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34)      |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                     | 97,235 %    | 0 EUR   | M     |        |      |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                     | 496,400 EUR | 0 St.   | M     |        |      |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                     | 1,200 EUR   | 0 St.   | M     |        |      |
| US884903BV64 | Thomson Reuters Corp. DL-Notes 2016(16/26)              |             |         |       | DBFUGR | DUSD |
| CA8849038085 | Thomson Reuters Corp. Registered Shares o.N.            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                     | 120,800 EUR | 0 St.   | M     |        |      |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                     | 98,280 EUR  | 0 St.   | M     |        |      |
| NO0010597883 | Thor Medical ASA Navne-Aksjer NK 0,20                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                     | 0,130 EUR   | 0 St.   | M     |        |      |
| US8852601090 | Thorne HealthTech Inc. Reg.Shares Cl.A DL-,0001         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                     | 6,350 EUR   | 0 St.   | M     |        |      |
| US88546E1055 | Thoughtworks Holding Inc. Registered Shares DL -,001    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:38                                     | 4,380 EUR   | 0 St.   | M     |        |      |
| LU0570870567 | Thr.L.-Global Small.Companies Namens-Anteile AE o.N.    |             |         |       | CIOGMS | DUSD |
| LU1868836591 | Threadneedle L - American Act. Nom. 1 USD Acc. oN       |             |         |       | CIOGES | DUSD |
| LU0061475181 | Threadneedle L - American Nam.-Ant. Epic AU o.N.        |             |         |       | CMXXXS | DUSD |
| LU0198731290 | Threadneedle L - American Namens-Anteile Epic AEH o.N.  |             |         |       | CIOGES | DUSD |
| LU1864952335 | Threadneedle L-Euro. Sm. Comp. Act. Nom. 1E EUR Acc. oN |             |         |       | CIOIES | DUSD |
| LU0096353940 | Threadneedle L-Europ.Strat.Bd Nam.-Ant. Epic AE o.N.    |             |         |       | CMXXXS | DUSD |
| LU1868839181 | Threadneedle L-European Select Act. Nom. 1 EUR Acc. oN  |             |         |       | CIOGES | DUSD |
| LU0198727850 | Threadneedle L-GI Dyn.R.Return Nam.-Ant. AEH o.N.       |             |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:40                                     | 24,980 EUR  | 0 St.   | M     |        |      |
| LU0198728585 | Threadneedle L-Global Focus Nam.-Ant. Epic AEH o.N.     |             |         |       | CIOGES | DUSD |

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|              | 14.08.2023 07:57:40  | 55,701 EUR | 0 St.     | M     |        |      |
| LU0061474960 | Threadneedle L-Global Focus Nam.-Ant. Epic AU o.N.         |            |           |       | CMXXXS | DUSD |
| LU0757431068 | Threadneedle L-Global Focus Namens-Anteile AU EUR o.N.     |            |           |       | CIOGES | DUSD |
| LU0444971666 | Threadneedle L-Global Technol. Namens-Anteile AU USD o.N.  |            |           |       | CIOGES | DUSD |
|              | 14.08.2023 08:09:16  | 85,659 EUR | 31 St.    | S     |        |      |
| LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. Namens-Anteile Epic AE o.N. |            |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:28  | 43,596 EUR | 0 St.     | M     |        |      |
| LU1829329819 | Threadneedle L-Pan Eu. Sm.Co. Act. Nom. 1E EUR Acc. oN     |            |           |       | CIOGES | DUSD |
| LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. Nam.-Ant. Epic AE o.N.      |            |           |       | CMXXXS | DUSD |
| XS1577956789 | Three Gorges Fin. II (KY) Ltd. EO-Notes 2017(17/24)        |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24  | 97,450 %   | 0 EUR     | M     |        |      |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N.                     |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 27,930 EUR | 0 St.     | M     |        |      |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N.                  |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:29  | 6,680 EUR  | 0 St.     | M     |        |      |
| CH0281835485 | Thurgau, Kanton SF-Anl. 2015(25)                           |            |           |       | DNFTFB | DUSD |
| CH0275352125 | Thurgauer Kantonalbank SF-Anl. 2015(25)                    |            |           |       | DBFTFB | DUSD |
| CH0353105197 | Thurgauer Kantonalbank SF-Anl. 2017(28)                    |            |           |       | DBFTFB | DUSD |
| CH1113135151 | Thurgauer Kantonalbank SF-Anl. 2021(32)                    |            |           |       | DBFNFB | DUSD |
| CH1209697551 | Thurgauer Kantonalbank SF-Anl. 2022(29)                    |            |           |       | DBFTFB | DUSD |
| DE000A3E4423 | Thüringen, Freistaat Landesschatz.S2020/03 v.20(35)        |            |           |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:26  | 69,740 %   | 0 EUR     | M     |        |      |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51)        |            |           |       | DNFTFB | DUSD |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31)        |            |           |       | DNFTFB | DUSD |
|              | 14.08.2023 07:57:41  | 78,810 %   | 0 EUR     | M     |        |      |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N.                        |            |           |       | ESVUFB | DUSC |
|              | 14.08.2023 07:57:04  | 6,806 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:41:25  | 6,874 EUR  | 1.000 St. | S     |        |      |
|              | 14.08.2023 13:07:37  | 6,888 EUR  | 50 St.    | S     |        |      |
|              | 14.08.2023 16:38:43  | 6,908 EUR  | 1.000 St. | B     |        |      |
| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25)                 |            |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:05  | 97,872 %   | 0 EUR     | M     |        |      |
| DE000A2TEDB8 | thyssenkrupp AG Medium Term Notes v.19(23/24)              |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:06  | 99,355 %   | 0 EUR     | M     |        |      |
|              | 14.08.2023 10:08:42  | 99,440 %   | 2.000 EUR | B     |        |      |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N.         |            |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06  | 22,540 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:01:03  | 22,440 EUR | 20 St.    | S     |        |      |
|              | 14.08.2023 10:47:11  | 22,620 EUR | 75 St.    | B     |        |      |
|              | 14.08.2023 13:10:18  | 22,760 EUR | 115 St.   | S     |        |      |
|              | 14.08.2023 13:56:31  | 22,800 EUR | 87 St.    | B     |        |      |
|              | 14.08.2023 14:11:59  | 22,700 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 14:40:33  | 22,680 EUR | 200 St.   | S     |        |      |
|              | 14.08.2023 17:06:19  | 22,840 EUR | 65 St.    | B     |        |      |
|              | 14.08.2023 20:01:12  | 22,900 EUR | 300 St.   | S     |        |      |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S       |            |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39  | 85,327 %   | 0 EUR     | M     |        |      |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO Reg. Shs EUR Acc. oN        |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:41  | 8,800 EUR  | 0 St.     | M     |        |      |

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| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1<br>14.08.2023 07:57:04     | 5,368 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N.<br>14.08.2023 07:57:26       | 8,580 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,10<br>14.08.2023 07:57:38          | 57,650 EUR | 0 St.   | M     | ESVUFR | DUSD |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N.<br>14.08.2023 07:57:07              | 22,120 EUR | 0 St.   | M     | ESVUFR | DUSD |
| FR0013298890 | Tikehau Capital S.C.A. EO-Obl. 2017(17/23)<br>14.08.2023 07:57:31        | 100,395 %  | 0 EUR   | M     | DBFNFB | DUSD |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26)<br>14.08.2023 07:57:24        | 92,920 %   | 0 EUR   | M     | DBFNFB | DUSD |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29)<br>14.08.2023 07:57:40        | 81,285 %   | 0 EUR   | M     | DBFUFB | DUSD |
| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001<br>14.08.2023 07:57:38       | 2,366 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US88732JAN81 | Time Warner Cable LLC DL-Debts 2008(08/38)                               |            |         |       | DBFUFR | DUSD |
| US88732JAU25 | Time Warner Cable LLC DL-Debts 2009(09/39)<br>14.08.2023 07:57:38        | 94,350 %   | 0 USD   | M     | DBFUFR | DUSD |
| US88732JAY47 | Time Warner Cable LLC DL-Debts 2010(10/40)                               |            |         |       | DBFUFR | DUSD |
| US88732JBB35 | Time Warner Cable LLC DL-Notes 2011(11/41)                               |            |         |       | DBFUFR | DUSD |
| US88732JBD90 | Time Warner Cable LLC DL-Notes 2012(12/42)                               |            |         |       | DBFGGR | DUSD |
| US8873891043 | Timken Co. Registered Shares o.N.<br>14.08.2023 07:57:38                 | 70,500 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US8873991033 | Timkensteel Corp. Registered Shares o.N.<br>14.08.2023 07:57:38          | 20,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P                            |            |         |       | CIOIEU | DUSD |
| BE0974282148 | TINC Comm. VA Actions nom o.N.<br>14.08.2023 07:57:24                    | 12,050 EUR | 0 St.   | M     | ESVUFN | DUSD |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:38       | 0,092 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA88770A1003 | Tiny Ltd. Registered Shares Cl.A o.N.<br>14.08.2023 07:57:38             | 2,730 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A2YN371 | Tion Renewables AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:26            | 28,600 EUR | 0 St.   | M     | ESVUFB | DUSD |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1<br>14.08.2023 07:57:14      | 0,462 EUR  | 0 St.   | M     | ESVTFR | DUSD |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N.<br>14.08.2023 07:57:24  | 18,580 EUR | 0 St.   | M     | ESVUFN | DUSD |
| XS1716212243 | Titan Global Finance PLC EO-Notes 2017(24/24)<br>14.08.2023 07:57:18     | 97,792 %   | 0 EUR   | M     | DBFUFR | DUSD |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27)<br>14.08.2023 07:57:25     | 97,108 %   | 0 EUR   | M     | DBFNFR | DUSD |
| XS2359953283 | Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S<br>14.08.2023 07:57:34 | 82,865 %   | 0 EUR   | M     | DBFNBR | DUSD |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01                       |            |         |       | ESVUFR | DUSD |

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|              |   | 14.08.2023 07:57:38 | 11,000 EUR  | 0 St.   | M     |        |      |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N.     | 14.08.2023 07:57:25 | 0,570 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30)               |                     |             |         |       | DBFNBR | DUSD |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1             | 14.08.2023 07:57:22 | 78,400 EUR  | 0 St.   | M     | ESVUFR | DUSD |
|              |   | 14.08.2023 18:31:59 | 78,920 EUR  | 30 St.  | S     |        |      |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S     | 14.08.2023 07:57:25 | 87,263 %    | 0 EUR   | M     | DBFNCR | DUSD |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S      | 14.08.2023 07:57:25 | 91,010 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2199597613 | TK Elevator Midco GmbH FLR-Anleihe v.20(20/27) Reg.S  | 14.08.2023 07:57:25 | 99,932 %    | 0 EUR   | M     | DBVNBR | DUSD |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25                | 14.08.2023 07:57:30 | 45,780 EUR  | 0 St.   | M     | EDSXNR | DUSD |
| XS2417092132 | TMNL Group Holding B.V. EO-Notes 2021(21/30) Reg.S    | 14.08.2023 07:57:42 | 85,103 %    | 0 EUR   | M     | DBFNBR | DUSD |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001               | 14.08.2023 07:57:38 | 21,920 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| SE0002591420 | Tobii AB Namn-Aktier o.N.                             | 14.08.2023 07:57:24 | 1,444 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| SE0017105620 | Tobii Dynavox AB Namn-Aktier o.N.                     | 14.08.2023 07:57:33 | 2,595 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N.          | 14.08.2023 07:57:38 | 0,366 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| IT0003007728 | Tod's S.p.A. Azioni nom. EO 2                         | 14.08.2023 07:57:08 | 39,640 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N.              | 14.08.2023 07:57:25 | 16,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N.     | 14.08.2023 07:57:09 | 19,500 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N.            | 14.08.2023 07:57:07 | 14,300 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N.            | 14.08.2023 07:57:25 | 33,800 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | 14.08.2023 07:57:25 | 3,711 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N.            | 14.08.2023 07:57:25 | 127,900 EUR | 0 St.   | M     | ESVUFR | DUSD |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N.             | 14.08.2023 07:57:25 | 20,800 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01          | 14.08.2023 07:57:38 | 72,540 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50                | 14.08.2023 07:57:35 | 13,390 EUR  | 0 St.   | M     | ESVUFR | DUSD |
|              |   | 14.08.2023 08:00:18 | 13,445 EUR  | 60 St.  | B     |        |      |

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| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20<br>14.08.2023 07:57:14                                    | 7,270 EUR                | 0 St.            | M      | ESVUFN | DUSD |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005<br>14.08.2023 07:57:37               | 2,060 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| LU2333563281 | tonies SE Actions au Porteur EO 1<br>14.08.2023 07:57:30                                       | 4,720 EUR                | 0 St.            | M      | ESXXXR | DUSD |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044<br>14.08.2023 07:57:38               | 30,400 EUR               | 0 St.            | M      | ESVUXR | DUSD |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile<br>14.08.2023 07:57:05                                       | 61,859 EUR               | 0 St.            | M      | CIOGLU | DUSD |
| MHY8897Y1986 | TOP Ships Inc. Registered Shares DL -,01<br>14.08.2023 07:57:30                                | 0,722 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile   |                          |                  |        | CFOGIU | DUSD |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N.<br>14.08.2023 07:57:38                               | 15,000 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01<br>14.08.2023 07:57:38                                | 274,000 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01<br>14.08.2023 07:57:29                 | 15,400 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N.<br>14.08.2023 07:57:25                            | 5,050 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N.<br>14.08.2023 07:57:39<br>14.08.2023 09:55:20 | 10,480 EUR<br>10,520 EUR | 0 St.<br>20 St.  | M<br>B | ESVUFR | DUSD |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01<br>14.08.2023 07:57:08<br>14.08.2023 18:33:01             | 23,900 EUR<br>24,320 EUR | 0 St.<br>300 St. | M<br>B | ESVUFR | DUSD |
| US8910921084 | Toro Co. Registered Shares DL 1<br>14.08.2023 07:57:38   | 93,500 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| AU3FN0048930 | Toronto-Dominion Bank, The AD-FLR Med.-Term Nts 2019(24)                                       |                          |                  |        | DBVXAR | DUSD |
| AU3CB0264778 | Toronto-Dominion Bank, The AD-Notes 2019(24)   |                          |                  |        | DBFXFR | DUSD |
| CA89117FNR69 | Toronto-Dominion Bank, The CD-Notes 2019(24)   |                          |                  |        | DBFNGR | DUSD |
| US89115A2B71 | Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2022(22/25)                                      |                          |                  |        | DTVUGR | DUSD |
| US89115A2T89 | Toronto-Dominion Bank, The DL-FLR Med.-T. Nts 2023(26)   |                          |                  |        | DTVUFR | DUSD |
| US89114QCL05 | Toronto-Dominion Bank, The DL-FLR Med.-Term Nts 2020(23)                                       |                          |                  |        | DTVUFR | DUSD |
| US891160MJ94 | Toronto-Dominion Bank, The DL-FLR Notes 2016(26/31)  |                          |                  |        | DBFUFR | DUSD |
| US89114QCQ91 | Toronto-Dominion Bank, The DL-Med.-T. Nts 21(21/24) Ser.C                                      |                          |                  |        | DTVUFR | DUSD |
| US89114QCH92 | Toronto-Dominion Bank, The DL-Medium-Term Notes 20(20/25)                                      |                          |                  |        | DTVUFR | DUSD |
| US89114QCA40 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(24)                                       |                          |                  |        | DTFUFR | DUSD |
| US89114QCB23 | Toronto-Dominion Bank, The DL-Medium-Term Notes 2019(24)                                       |                          |                  |        | DTFUFR | DUSD |
| US89114TZK14 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24)                                      |                          |                  |        | DTFUFR | DUSD |
| US89114TZE53 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24)                                      |                          |                  |        | DTFUFR | DUSD |
| US89114TZG02 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26)                                      |                          |                  |        | DTFUFR | DUSD |
| US89114TZD70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26)                                      |                          |                  |        | DTFUFR | DUSD |
| US89114TZJ41 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31)                                      |                          |                  |        | DTFUFR | DUSD |
| US89114TZR66 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/24)                                      |                          |                  |        | DTVUFR | DUSD |
| US89114TZL96 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25)                                      |                          |                  |        | DTFUFR | DUSD |

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| US89115A2A98 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/25) | DTFUGR     | DUSD    |       |  |  |
| US89115A2C54 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUGR     | DUSD    |       |  |  |
| US89114TZT23 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTVUFR     | DUSD    |       |  |  |
| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUFR     | DUSD    |       |  |  |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTFUFR     | DUSD    |       |  |  |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTFUGR     | DUSD    |       |  |  |
| US89114TZV78 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTVUFR     | DUSD    |       |  |  |
| US89115A2S07 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | DTFUFR     | DUSD    |       |  |  |
| US89115A2K70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | DTFUFR     | DUSD    |       |  |  |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | DTFUFR     | DUSD    |       |  |  |
| US89115A2U52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | DTFUFR     | DUSD    |       |  |  |
| XS2577740157 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2023(25)  | DTVNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:41                                       | 100,225 %  | 0 EUR   | M     |  |  |
| XS1588284056 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2017(24)  | DAFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                       | 97,965 %   | 0 EUR   | M     |  |  |
| XS1980044728 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(24)  | DAFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19                                       | 99,704 %   | 0 EUR   | M     |  |  |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27)  | DAFNFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20                                       | 87,108 %   | 0 EUR   | M     |  |  |
| XS2146198739 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2020(24)  | DAFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25                                       | 99,380 %   | 0 EUR   | M     |  |  |
| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25)  | DAFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33                                       | 96,035 %   | 0 EUR   | M     |  |  |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26)  | DAFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:30                                       | 98,545 %   | 0 EUR   | M     |  |  |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27)  | DAFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 90,535 %   | 0 EUR   | M     |  |  |
| XS2597408439 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26)  | DAFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35                                       | 100,097 %  | 0 EUR   | M     |  |  |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30)  | DAFNGR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35                                       | 100,965 %  | 0 EUR   | M     |  |  |
| XS1985806600 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2019(24)  | DTFNFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:20                                       | 97,591 %   | 0 EUR   | M     |  |  |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)  | DTFNFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42                                       | 88,379 %   | 0 EUR   | M     |  |  |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)  | DTFNFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33                                       | 94,095 %   | 0 EUR   | M     |  |  |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30)  | DTFNFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 86,859 %   | 0 EUR   | M     |  |  |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32)  | DTFNFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33                                       | 92,035 %   | 0 EUR   | M     |  |  |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N.         | ESVTFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39                                       | 59,000 EUR | 0 St.   | M     |  |  |
| CH1243933558 | Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28)  | DTFNFB     | DUSD    |       |  |  |
| JP3592200004 | Toshiba Corp. Registered Shares o.N.                      | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:25                                       | 29,010 EUR | 0 St.   | M     |  |  |



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| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N.<br>14.08.2023 07:57:39            | 6,220 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29)<br>14.08.2023 07:57:17 | 91,275 %  | 0 EUR   | M     | DTFNFB | DUSD |
| US89153VAG41 | TotalEnergies Capital Intl SA DL-Notes 2013(13/24)                                  |           |         |       | DBFGGR | DUSD |
| US89153VAL36 | TotalEnergies Capital Intl SA DL-Notes 2014(14/24)                                  |           |         |       | DBFGGR | DUSD |
| US89153VAS88 | TotalEnergies Capital Intl SA DL-Notes 2019(19/25)                                  |           |         |       | DBFGGR | DUSD |
| US89153VAQ23 | TotalEnergies Capital Intl SA DL-Notes 2019(19/29)                                  |           |         |       | DBFGGR | DUSD |
| US89153VAT61 | TotalEnergies Capital Intl SA DL-Notes 2019(19/30)                                  |           |         |       | DBFGGR | DUSD |
| US89153VAU35 | TotalEnergies Capital Intl SA DL-Notes 2019(19/49)                                  |           |         |       | DBFGGR | DUSD |
| US89153VAX73 | TotalEnergies Capital Intl SA DL-Notes 2020(20/41)                                  |           |         |       | DBFGGR | DUSD |
| US89153VAV18 | TotalEnergies Capital Intl SA DL-Notes 2020(20/50)                                  |           |         |       | DBFGGR | DUSD |
| US89153VAW90 | TotalEnergies Capital Intl SA DL-Notes 2020(20/60)                                  |           |         |       | DBFGGR | DUSD |
| XS0994991411 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2013(25)<br>14.08.2023 07:57:17  | 98,230 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25)<br>14.08.2023 07:57:17  | 96,752 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26)<br>14.08.2023 07:57:17  | 97,490 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28)<br>14.08.2023 07:57:17  | 88,143 %  | 0 EUR   | M     | DTFNFB | DUSD |
| XS1693818285 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(24)<br>14.08.2023 07:57:18  | 96,975 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29)<br>14.08.2023 07:57:18  | 87,964 %  | 0 EUR   | M     | DTFUFB | DUSD |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27)<br>14.08.2023 07:57:18 | 91,793 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30)<br>14.08.2023 07:57:18 | 86,915 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28)<br>14.08.2023 07:57:20 | 87,583 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39)<br>14.08.2023 07:57:20 | 73,235 %  | 0 EUR   | M     | DTFUGB | DUSD |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27)<br>14.08.2023 07:57:25 | 92,820 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31)<br>14.08.2023 07:57:26 | 82,501 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32)<br>14.08.2023 07:57:25 | 87,985 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40)<br>14.08.2023 07:57:26 | 71,345 %  | 0 EUR   | M     | DTFNGB | DUSD |
| XS1849472938 | TotalEnergies Capital Intl SA LS-Medium-Term Notes 2018(25)                         |           |         |       | DTFUFB | DUSD |
| CH0247902890 | TotalEnergies Capital Intl SA SF-Medium-Term Notes 2014(24)                         |           |         |       | DTFNFB | DUSD |
| CH0282018982 | TotalEnergies Capital Intl SA SF-Medium-Term Notes 2015(27)                         |           |         |       | DTFGFB | DUSD |
| CH0481013800 | TotalEnergies Capital Intl SA SF-Notes 2019(29)                                     |           |         |       | DBFNFB | DUSD |
| US89152UAH59 | TotalEnergies Capital S.A. DL-Notes 2018(18/28)                                     |           |         |       | DBFGGR | DUSD |

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| XS0418669429 | TotalEnergies Capital S.A. EO-Medium-Term Notes 2009(24)<br>14.08.2023 07:57:17  | 101,103 %  | 0 EUR  | M   | DTFNFB | DUSD |
| GA0000121459 | TotalEnergies EP Gabon S.A. Actions au Porteur DL 17<br>14.08.2023 07:57:34  | 179,000 EUR  | 0 St.  | M   | ESVUFB | DUSD |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50<br>14.08.2023 07:57:38   | 57,500 EUR   | 0 St.  | M   | EDSXFR | DUSD |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50<br>14.08.2023 08:20:00<br>14.08.2023 11:51:05<br>14.08.2023 15:31:29<br>14.08.2023 15:43:04<br>14.08.2023 15:56:32<br>14.08.2023 16:06:22<br>14.08.2023 16:12:55<br>14.08.2023 16:16:07<br>14.08.2023 16:17:51<br>14.08.2023 16:19:31<br>14.08.2023 16:21:22<br>14.08.2023 16:24:56<br>14.08.2023 17:19:32<br>14.08.2023 17:22:02<br>14.08.2023 17:28:36<br>14.08.2023 17:29:07<br>14.08.2023 18:31:02 | 56,410 EUR<br>57,060 EUR<br>56,700 EUR<br>56,500 EUR<br>56,450 EUR<br>56,520 EUR<br>56,550 EUR<br>56,630 EUR<br>56,560 EUR<br>56,620 EUR<br>56,590 EUR<br>56,600 EUR<br>56,360 EUR<br>56,440 EUR<br>56,470 EUR<br>56,500 EUR<br>56,410 EUR | 100 St.<br>112 St.<br>600 St.<br>1.000 St.<br>600 St.<br>600 St.<br>600 St.<br>600 St.<br>599 St.<br>599 St.<br>598 St.<br>598 St.<br>597 St.<br>597 St.<br>595 St.<br>595 St.<br>23 St. | S<br>S<br>B<br>B<br>B<br>S<br>B<br>S<br>B<br>S<br>B<br>S<br>B<br>S<br>B<br>S<br>S | ESVUFN | DUSD |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.)<br>14.08.2023 07:57:17   | 95,333 %   | 0 EUR  | M   | DTVOQB | DUSD |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.)<br>14.08.2023 07:57:18   | 94,204 %   | 0 EUR  | M   | DTVOQB | DUSD |
| XS1974787480 | TotalEnergies SE EO-FLR Med.-T. Nts 19(24/Und.)<br>14.08.2023 07:57:19   | 97,643 %   | 0 EUR  | M   | DTFXQB | DUSD |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.)<br>14.08.2023 07:57:29   | 84,390 %   | 0 EUR  | M   | DTFXQB | DUSD |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.)<br>14.08.2023 07:57:29   | 73,390 %   | 0 EUR  | M   | DTFXQB | DUSD |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)<br>14.08.2023 07:57:42   | 87,837 %   | 0 EUR  | M   | DBFQPB | DUSD |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)<br>14.08.2023 07:57:42   | 75,726 %   | 0 EUR  | M   | DBFQPB | DUSD |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.)<br>14.08.2023 07:57:25   | 78,715 %   | 0 EUR  | M   | DTFXQB | DUSD |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N.<br>14.08.2023 07:57:39  | 0,952 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N.<br>14.08.2023 07:57:39   | 47,120 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10<br>14.08.2023 07:57:08  | 31,350 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10<br>14.08.2023 07:57:37   | 0,398 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| XS1978200639 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:19   | 97,715 %   | 0 EUR  | M   | DTFNFB | DUSD |

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| XS2156236296 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(24)<br>14.08.2023 07:57:25                             | 98,077 %                               | 0 EUR                       | M           | DTFNFB | DUSD |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27)<br>14.08.2023 07:57:25                             | 95,290 %                               | 0 EUR                       | M           | DTFNFB | DUSD |
| XS2430285077 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25)<br>14.08.2023 07:57:42                             | 94,705 %                               | 0 EUR                       | M           | DTFNFB | DUSD |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28)<br>14.08.2023 07:57:42                             | 86,626 %                               | 0 EUR                       | M           | DTFNGB | DUSD |
| XS2496032108 | Toyota Finance Australia Ltd. LS-Medium-Term Notes 2022(27)  |  |                             |             | DTFNFB | DUSD |
| JP3634600005 | Toyota Industries Corp. Registered Shares o.N.<br>14.08.2023 07:57:25  | 64,000 EUR                             | 0 St.                       | M           | ESVUFR | DUSD |
| US892331AD13 | Toyota Motor Corp. DL-Notes 2018(28)   |  |                             |             | DBFNFR | DUSD |
| US892331AF60 | Toyota Motor Corp. DL-Notes 2019(24)   |  |                             |             | DBFNFR | DUSD |
| US892331AG44 | Toyota Motor Corp. DL-Notes 2019(29)   |  |                             |             | DBFNFR | DUSD |
| US892331AL39 | Toyota Motor Corp. DL-Notes 2021(21/24)  |  |                             |             | DBFNGR | DUSD |
| US892331AM12 | Toyota Motor Corp. DL-Notes 2021(21/26)  |  |                             |             | DBFNGR | DUSD |
| US892331AN94 | Toyota Motor Corp. DL-Notes 2021(21/31)  |  |                             |             | DBFNGR | DUSD |
| US892331AP43 | Toyota Motor Corp. DL-Notes 2023(23/26)  |  |                             |             | DBFNGR | DUSD |
| US892331AQ26 | Toyota Motor Corp. DL-Notes 2023(23/28)  |  |                             |             | DBFNGR | DUSD |
| US892331AR09 | Toyota Motor Corp. DL-Notes 2023(23/33)  |  |                             |             | DBFNGR | DUSD |
| US8923313071 | Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N.<br>14.08.2023 07:57:16                                       | 153,000 EUR                            | 0 St.                       | M           | EDSXFR | DUSD |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N.<br>14.08.2023 07:57:25<br>14.08.2023 09:39:43<br>14.08.2023 14:28:16 | 15,206 EUR<br>15,138 EUR<br>15,106 EUR | 0 St.<br>170 St.<br>250 St. | M<br>B<br>S | ESVUFR | DUSD |
| US89236TJP12 | Toyota Motor Credit Corp. DL-FLR Med.-T.Nts 2021(24)   |  |                             |             | DTFUFR | DUSD |
| US89236THV08 | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2021(24)  |  |                             |             | DTVUFR | DUSD |
| US89236TDK88 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2016(23) B  |  |                             |             | DTFUFR | DUSD |
| US89236TKJ33 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27)   |  |                             |             | DTFUFR | DUSD |
| US89236TKD62 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/29)   |  |                             |             | DTFUGR | DUSD |
| US89236TKG93 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24)  |  |                             |             | DTFUFR | DUSD |
| US89236TKF11 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24/25)   |  |                             |             | DTFUFR | DUSD |
| US89236TGL35 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24)   |  |                             |             | DTFUGR | DUSD |
| US89236TF596 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/24)   |  |                             |             | DTFUGR | DUSD |
| US89236TFT79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/29)   |  |                             |             | DTFUGR | DUSD |
| US89236TGT60 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25)   |  |                             |             | DTFUGR | DUSD |
| US89236THP30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25)   |  |                             |             | DTFUGR | DUSD |
| US89236TGX72 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25)   |  |                             |             | DTFUGR | DUSD |
| US89236THG31 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/27)   |  |                             |             | DTFUFR | DUSD |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30)   |  |                             |             | DTFUGR | DUSD |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30)   |  |                             |             | DTFUGR | DUSD |
| US89236THW80 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26)   |  |                             |             | DTFUGR | DUSD |
| US89236TJK25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26)   |  |                             |             | DTFUGR | DUSD |
| US89236TJF30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28)   |  |                             |             | DTFUGR | DUSD |
| US89236THX63 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31)   |  |                             |             | DTFUGR | DUSD |
| US89236TJQ94 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31)   |  |                             |             | DTFUFR | DUSD |

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| US89236THU25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24)          |            |         |       | DTFUFR | DUSD |
| US89236TJN63 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24)          |            |         |       | DTFUFR | DUSD |
| US89236TJH95 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(24)          |            |         |       | DTFUFR | DUSD |
| US89236TJT34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/25)       |            |         |       | DTFUFR | DUSD |
| US89236TJW62 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/32)       |            |         |       | DTFUFR | DUSD |
| US89236TKQ75 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/28)       |            |         |       | DTFUGR | DUSD |
| US89236TKR58 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/33)       |            |         |       | DTFUGR | DUSD |
| US89236TKC89 | Toyota Motor Credit Corp. DL-Medium-Term Notes 2022(25)      |            |         |       | DTFUFR | DUSD |
| US89236TDW27 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/24)     |            |         |       | DTFUFR | DUSD |
| US89236TDR32 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/27)     |            |         |       | DTFUFR | DUSD |
| US89236TEW18 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(25)        |            |         |       | DTFUFR | DUSD |
| XS2056488013 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2019(26)        |            |         |       | DTFNFR | DUSD |
| US89236TJZ93 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27)     |            |         |       | DTFUGR | DUSD |
| US89236TJV89 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27)     |            |         |       | DTFUFR | DUSD |
| US89236TKL88 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27)     |            |         |       | DTFUFR | DUSD |
| US89236TJX46 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(24)        |            |         |       | DTFUFR | DUSD |
| US89236TKK06 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(25)        |            |         |       | DTFUFR | DUSD |
| US89236TKU87 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30)     |            |         |       | DTFUFR | DUSD |
| US89236TKN45 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25)        |            |         |       | DTFUFR | DUSD |
| US89236TKT15 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26)        |            |         |       | DTFUFR | DUSD |
| XS1720642138 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2017(24)      |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:18  | 96,231 %   | 0 EUR   | M     |        |      |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26)      |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:23  | 90,890 %   | 0 EUR   | M     |        |      |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27)      |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:39  | 86,181 %   | 0 EUR   | M     |        |      |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29)      |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:35  | 100,875 %  | 0 EUR   | M     |        |      |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30)      |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:29  | 99,795 %   | 0 EUR   | M     |        |      |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26)          |            |         |       | DTFNGB | DUSD |
| XS1884740041 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2018(23) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:18  | 99,752 %   | 0 EUR   | M     |        |      |
| XS2400997131 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) |            |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32  | 92,366 %   | 0 EUR   | M     |        |      |
| XS2613667976 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:36  | 99,725 %   | 0 EUR   | M     |        |      |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:41  | 99,229 %   | 0 EUR   | M     |        |      |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:41  | 98,901 %   | 0 EUR   | M     |        |      |
| CH1264414348 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2023(27) |            |         |       | DTFNFB | DUSD |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 25,200 EUR | 0 St.   | M     |        |      |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 5,574 EUR  | 0 St.   | M     |        |      |

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| CA89239Q1081 | Traction Uranium Corp. Registered Shares o.N.<br>14.08.2023 07:57:39        | 0,296 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008<br>14.08.2023 07:57:16        | 203,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE0005216907 | Tradegate AG Wertpapierhd/bk. Inhaber-Aktien o.N.<br>14.08.2023 07:57:41    | 111,000 EUR | 0 St.   | M     | ESVUFB | DUSD |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001<br>14.08.2023 07:57:16 | 75,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2232101803 | Trafigura Funding S.A. DL-Med.-T. Nts 2020(25)                              |             |         |       | DTFNFB | DUSD |
| XS2293733825 | Trafigura Funding S.A. EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:29 | 93,880 %    | 0 EUR   | M     | DTFNFB | DUSD |
| XS2033327854 | Trafigura Group Pte Ltd. EO-FLR Notes 2019(24/Und.)<br>14.08.2023 07:57:20  | 100,180 %   | 0 EUR   | M     | DBFXQR | DUSD |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01<br>14.08.2023 07:57:08              | 2,925 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US892938AA96 | Trane Technol.Financing Ltd. DL-Notes 2023(23/33)                           |             |         |       | DBFNGR | DUSD |
| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1<br>14.08.2023 07:57:25        | 185,450 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH1108704839 | Trans. Queensl. Fin. Pty Ltd. SF-Medium-Term Nts 2021(31)                   |             |         |       | DTFGFB | DUSD |
| CA89346D1078 | TransAlta Corp. Registered Shares o.N.<br>14.08.2023 07:57:39               | 9,350 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA8934631091 | TransAlta Renewables Inc. Registered Shares o.N.<br>14.08.2023 07:57:39     | 9,178 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US89352HAC34 | TransCanada PipeLines Ltd. DL-FLR Notes 2007(07/67)                         |             |         |       | DBFUGR | DUSD |
| US89352HAD17 | TransCanada PipeLines Ltd. DL-Notes 2007(07/37)                             |             |         |       | DBFUGR | DUSD |
| US8935268Z94 | TransCanada PipeLines Ltd. DL-Notes 2009(09/39)                             |             |         |       | DBFUGR | DUSD |
| US89352HAM16 | TransCanada PipeLines Ltd. DL-Notes 2014(14/34)                             |             |         |       | DBFUGR | DUSD |
| US89352HAT68 | TransCanada PipeLines Ltd. DL-Notes 2016(16/26)                             |             |         |       | DBFUGR | DUSD |
| US89352HAW97 | TransCanada PipeLines Ltd. DL-Notes 2018(18/28)                             |             |         |       | DBFNGR | DUSD |
| US89352HAX70 | TransCanada PipeLines Ltd. DL-Notes 2018(18/38)                             |             |         |       | DBFNGR | DUSD |
| US89352HAY53 | TransCanada PipeLines Ltd. DL-Notes 2018(18/48)                             |             |         |       | DBFNGR | DUSD |
| US89352HBA68 | TransCanada PipeLines Ltd. DL-Notes 2020(20/30)                             |             |         |       | DBFNGR | DUSD |
| US89352HBE80 | TransCanada PipeLines Ltd. DL-Notes 2023(23/26)                             |             |         |       | DBFNGR | DUSD |
| US89356BAG32 | TransCanada Trust DL-Float.Rate Nts 2022(31/82)                             |             |         |       | DBFUGR | DUSD |
| US89356BAA61 | TransCanada Trust DL-FLR Notes 2015(25/75)                                  |             |         |       | DBVUGR | DUSD |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077)                                |             |         |       | DBVUFR | DUSD |
| CA89356V1040 | Transcanna Holding Inc. Registered Shares o.N.                              |             |         |       | ESVUFR | DUSD |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16       | 797,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH0048265513 | Transocean Ltd. Nam.-Aktien SF 0,10   |             |         |       | ESVTFR | DUSD |
| CH0280063493 | Transports Publics Genevois SF-Anl. 2015(35)                                |             |         |       | DBFTFB | DUSD |
| CH0520663607 | Transports Publics Genevois SF-Anl. 2020(32)                                |             |         |       | DBZTFB | DUSD |
| CH0522158838 | Transpower New Zealand Ltd. SF-Bonds 2021(29)                               |             |         |       | DBFNFB | DUSD |
| CH0461238997 | Transpower New Zealand Ltd. SF-Notes 2019(27)                               |             |         |       | DBFNFB | DUSD |
| US89400J1079 | TransUnion Registered Shares DL -,01<br>14.08.2023 07:57:16                 | 72,000 EUR  | 0 St.   | M     | ESVUFR | DUSD |

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| USQ9194UBC55 | Transurban Finance Co. Pty Ltd DL-Notes 2020(20/31) Reg.S                            |                          |                  |        | DBFGGR | DUSD |
| XS1109744778 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2014(24/24)<br>14.08.2023 07:57:17 | 97,802 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS1239502328 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25)<br>14.08.2023 07:57:17 | 96,153 %                 | 0 EUR            | M      | DTFNBB | DUSD |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28)<br>14.08.2023 07:57:18 | 91,258 %                 | 0 EUR            | M      | DTFNBB | DUSD |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29)<br>14.08.2023 07:57:20 | 87,808 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30)<br>14.08.2023 07:57:25 | 94,192 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)<br>14.08.2023 07:57:36 | 99,414 %                 | 0 EUR            | M      | DTFNGB | DUSD |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N.<br>14.08.2023 07:57:02               | 8,301 EUR                | 0 St.            | M      | CICXXU | DUSD |
| DE000A3K5G19 | TRATON Finance Luxembourg S.A. EO-FLR Med.-Term Nts 2022(24)<br>14.08.2023 07:57:41  | 100,325 %                | 0 EUR            | M      | DTVGGB | DUSD |
| DE000A3KSGM5 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24)<br>14.08.2023 07:57:41   | 96,519 %                 | 0 EUR            | M      | DTFGGB | DUSD |
| DE000A3KYMA6 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24)<br>14.08.2023 07:57:41   | 95,193 %                 | 0 EUR            | M      | DTFGGB | DUSD |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25)<br>14.08.2023 07:57:41   | 93,585 %                 | 0 EUR            | M      | DTFGGB | DUSD |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29)<br>14.08.2023 07:57:41   | 83,139 %                 | 0 EUR            | M      | DTFGGB | DUSD |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33)<br>14.08.2023 07:57:41   | 75,225 %                 | 0 EUR            | M      | DTFGGB | DUSD |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25)<br>14.08.2023 07:57:41   | 99,594 %                 | 0 EUR            | M      | DTFGGB | DUSD |
| DE000A3LHK72 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25)<br>14.08.2023 07:57:41   | 99,384 %                 | 0 EUR            | M      | DTFGGB | DUSD |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28)<br>14.08.2023 07:57:41   | 98,915 %                 | 0 EUR            | M      | DTFGGB | DUSD |
| DE000TRATON7 | TRATON SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:39<br>14.08.2023 08:00:07          | 20,000 EUR<br>20,120 EUR | 0 St.<br>100 St. | M<br>B | ESVUFB | DUSD |
| DE000A2NB7S2 | Traumhaus AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06                              | 6,300 EUR                | 0 St.            | M      | ESVUFB | DUSD |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01<br>14.08.2023 07:57:16                | 37,600 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US89417EAH27 | Travelers Companies Inc.,The DL-Notes 2010(10/40)                                    |                          |                  |        | DBFUGR | DUSD |
| US89417EAM12 | Travelers Companies Inc.,The DL-Notes 2017(17/47)                                    |                          |                  |        | DBFNGB | DUSD |
| US89417EAN94 | Travelers Companies Inc.,The DL-Notes 2018(18/48)                                    |                          |                  |        | DBFNGB | DUSD |
| US89417EAP43 | Travelers Companies Inc.,The DL-Notes 2019(19/49)                                    |                          |                  |        | DBFNGB | DUSD |
| US89417EAQ26 | Travelers Companies Inc.,The DL-Notes 2020(20/50)                                    |                          |                  |        | DBFNGB | DUSD |
| US89417EAR09 | Travelers Companies Inc.,The DL-Notes 2021(21/51)                                    |                          |                  |        | DBFNGB | DUSD |

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| US89417EAS81 | Travelers Companies Inc.,The DL-Notes 2023(23/53)                            |             |         |       | DBFNGR | DUSD |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N.<br>14.08.2023 07:57:16   | 152,150 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US89421Q2057 | Travelzoo Registered Shares DL -,01<br>14.08.2023 07:57:16                   | 6,150 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1<br>14.08.2023 07:57:08           | 10,100 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AU0000XVGZJ4 | Treasury Corp. of Victoria AD-Loan 2011(26)                                  |             |         |       | DBFTFR | DUSD |
| AU3SG0001175 | Treasury Corp. of Victoria AD-Loan 2013(32)                                  |             |         |       | DBFTFR | DUSD |
| AU0000XVGHI4 | Treasury Corp. of Victoria AD-Loan 2015(28)                                  |             |         |       | DBFTFR | DUSD |
| AU0000085631 | Treasury Corp. of Victoria AD-Loan 2019(27)                                  |             |         |       | DBFTFR | DUSD |
| AU0000042004 | Treasury Corp. of Victoria AD-Loan 2019(29)                                  |             |         |       | DBFTFR | DUSD |
| AU0000048274 | Treasury Corp. of Victoria AD-Loan 2019(34)                                  |             |         |       | DBFTFR | DUSD |
| AU0000075624 | Treasury Corp. of Victoria AD-Loan 2020(23)                                  |             |         |       | DBFTFR | DUSD |
| AU0000078552 | Treasury Corp. of Victoria AD-Loan 2020(30)                                  |             |         |       | DBFTFR | DUSD |
| AU3CB0271955 | Treasury Corp. of Victoria AD-Loan 2020(41)                                  |             |         |       | DBFTFR | DUSD |
| AU3SG0002421 | Treasury Corp. of Victoria AD-Loan 2021(25)                                  |             |         |       | DBFTFR | DUSD |
| AU3SG0002710 | Treasury Corp. of Victoria AD-Loan 2022(36)                                  |             |         |       | DBFTFR | DUSD |
| AU3SG0002579 | Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35)                     |             |         |       | DBFTFR | DUSD |
| CA8946478259 | Treasury Metals Inc. Registered Shares o.N.<br>14.08.2023 07:57:39           | 0,183 EUR   | 0 St.   | M     | ESVTFR | DUSD |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16        | 43,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25<br>14.08.2023 07:57:24              | 23,130 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA89485U1003 | Trench Metals Corp. Registered Shares A o.N.<br>14.08.2023 07:57:39          | 0,200 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N.<br>14.08.2023 07:57:25               | 40,150 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a)                                 |             |         |       | CIOILU | DUSD |
| US89532E2081 | Trevena Inc. Registered Shares DL -,001<br>14.08.2023 07:57:16               | 0,799 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N.<br>14.08.2023 07:57:25 | 16,700 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N.<br>14.08.2023 07:57:02                       | 15,845 EUR  | 0 St.   | M     | CIOGLU | DUSD |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N.<br>14.08.2023 07:57:01                      | 17,291 EUR  | 0 St.   | M     | CIOGLU | DUSD |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567<br>14.08.2023 07:57:33                  | 130,500 EUR | 0 St.   | M     | ESVTFN | DUSD |
| CA89620A1003 | Trigon Metals Inc. Registered Shares o.N.<br>14.08.2023 07:57:39             | 0,134 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N.<br>14.08.2023 07:57:39            | 0,453 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33)  |             |         |       | DBFNGR | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N.  |             |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:16   | 50,750 EUR | 0 St.   | M     |        |      |
| US8964423086 | TRINITY CAP INC. Registered Shares DL -,001                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 13,200 EUR | 0 St.   | M     |        |      |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 24,000 EUR | 0 St.   | M     |        |      |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32)                      |            |         |       | DBFXGB | DUSD |
|              | 14.08.2023 07:57:32   | 75,155 %   | 0 EUR   | M     |        |      |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N.               |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:16   | 36,300 EUR | 0 St.   | M     |        |      |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125              |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 36,400 EUR | 0 St.   | M     |        |      |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 14,960 EUR | 0 St.   | M     |        |      |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N.         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39   | 12,300 EUR | 0 St.   | M     |        |      |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26)                           |            |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:34   | 86,765 %   | 0 EUR   | M     |        |      |
| US89686D1054 | trivago N.V. Aand.op n.A (Sp.ADS)/1 EO-,06                    |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:16   | 1,060 EUR  | 0 St.   | M     |        |      |
| XS2034068432 | Trivium Packaging Finance B.V. EO-Bonds 2019(19/26) Reg.S     |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20   | 91,685 %   | 0 EUR   | M     |        |      |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S |            |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:20   | 98,100 %   | 0 EUR   | M     |        |      |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N.                             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 16,410 EUR | 0 St.   | M     |        |      |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N.                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39   | 0,279 EUR  | 0 St.   | M     |        |      |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08   | 12,300 EUR | 0 St.   | M     |        |      |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 3,980 EUR  | 0 St.   | M     |        |      |
| AU000000TRY7 | Troy Resources Ltd. Registered Shares o.N.                    |            |         |       | ESVUFR | DUSD |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N.                          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33   | 3,057 EUR  | 0 St.   | M     |        |      |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 2,060 EUR  | 0 St.   | M     |        |      |
| US86787EBC03 | Truist Bank Inc. DL-Med.-Term Notes 2019(19/24)               |            |         |       | DTFUGR | DUSD |
| US89788MAK80 | Truist Financial Corp. DL-FLR Med.-T. Nts 2022(22/33)         |            |         |       | DTVUGR | DUSD |
| US89788MAN20 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/27)         |            |         |       | DTFUFR | DUSD |
| US89788MAP77 | Truist Financial Corp. DL-FLR Med.-T. Nts 2023(23/34)         |            |         |       | DTFUFR | DUSD |
| US05531FBF99 | Truist Financial Corp. DL-Med.-Term Nts 2018(23/23)           |            |         |       | DTFNGR | DUSD |
| US05531FBE25 | Truist Financial Corp. DL-Med.-Term Nts 2018(25/25)           |            |         |       | DTFNGR | DUSD |
| US05531FBH55 | Truist Financial Corp. DL-Med.-Term Nts 2019(24/24)           |            |         |       | DTFNGR | DUSD |
| US05531GAB77 | Truist Financial Corp. DL-Med.-Term Nts 2019(29/29)           |            |         |       | DTFUGR | DUSD |
| US89832Q1094 | Truist Financial Corp. Registered Shares DL 5                 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 29,000 EUR | 0 St.   | M     |        |      |



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| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N.<br>14.08.2023 07:57:39  | 3,716 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16  | 27,600 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01<br>14.08.2023 07:57:08  | 0,980 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| DK0060636678 | Tryg AS Navne-Aktier DK 5<br>14.08.2023 07:57:06   | 17,295 EUR  | 0 St.   | M                     | ESEUFN | DUSD |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:03  | 19,600 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| XS2355578787 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2021(28)  |   |   |                       | DAVUGB | DUSD |
| XS2586785672 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2023(27)  |   |   |                       | DAVUGB | DUSD |
| CZ0001001796 | Tschechien KC-Anl. 2006(36) Ser.49   |   |   |                       | DBFTFB | DUSD |
| CZ0001002547 | Tschechien KC-Anl. 2009(24) Ser.58   |   |   |                       | DBFTFB | DUSD |
| CZ0001003859 | Tschechien KC-Anl. 2013(28)  |   |   |                       | DBFTFB | DUSD |
| CZ0001004253 | Tschechien KC-Anl. 2014(25) Ser.89   |   |   |                       | DBFTFB | DUSD |
| CZ0001004477 | Tschechien KC-Anl. 2015(30) Ser.94   |   |   |                       | DBFTFB | DUSD |
| CZ0001004600 | Tschechien KC-Bonds 2015(23) Ser.97  |   |   |                       | DBFTFB | DUSD |
| CZ0001004469 | Tschechien KC-Bonds 2015(26) Ser.95  |   |   |                       | DBFTFB | DUSD |
| CZ0001005037 | Tschechien KC-Bonds 2017(27) Ser.100   |   |   |                       | DBFTFB | DUSD |
| CZ0001005243 | Tschechien KC-Bonds 2017(33) Ser.15Y   |   |   |                       | DBFTFB | DUSD |
| CZ0001005375 | Tschechien KC-Bonds 2018(29) Ser.105   |   |   |                       | DBFTFB | DUSD |
| CZ0001005870 | Tschechien KC-Bonds 2020(25)   |   |   |                       | DBFTFB | DUSD |
| CZ0001005888 | Tschechien KC-Bonds 2020(31)   |   |   |                       | DBFTFB | DUSD |
| CZ0001005920 | Tschechien KC-Bonds 2020(40)   |   |   |                       | DBFTFB | DUSD |
| CZ0001004105 | Tschechien KC-FLR Anl. 2014(27) Ser.27   |   |   |                       | DBVTFB | DUSD |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37  | 7,810 EUR   | 0 St.   | M                     | ESVUFB | DUSD |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S  |   |   |                       | DBFUGR | DUSD |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16  | 26,600 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 09:02:49   | 1,620 EUR<br>1,640 EUR  | 0 St.<br>1.620 St.                                | M<br>B                | ESVUFB | DUSD |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45<br>14.08.2023 07:57:07  | 2,815 EUR   | 0 St.   | M                     | ESVUFB | DUSD |
| DE000A2PXQD4 | tubesolar AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 09:23:39   | 0,078 EUR<br>0,090 EUR  | 0 St.<br>10 St.                                   | M<br>S                | ESVUFB | DUSD |
| US898813AV23 | Tucson Electric Power Co. DL-Notes 2023(23/53)   |   |   |                       | DBFNGB | DUSD |
| CA89901T1093 | Tudor Gold Corp. Registered Shares o.N.<br>14.08.2023 07:57:39   | 0,707 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| DE000TUAG505 | TUI AG Namens-Aktien o.N.<br>14.08.2023 07:57:39<br>14.08.2023 08:00:01<br>14.08.2023 08:00:01<br>14.08.2023 10:25:30<br>14.08.2023 10:40:31 | 6,638 EUR<br>6,624 EUR<br>6,624 EUR<br>6,644 EUR<br>6,680 EUR | 15 St.<br>1.000 St.<br>85 St.<br>1 St.<br>300 St. | M<br>B<br>B<br>S<br>S | ESVUFR | DUSD |

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|              | 14.08.2023 10:44:29  | 6,702 EUR | 6.500 St. | S     |        |      |
|              | 14.08.2023 10:49:51  | 6,708 EUR | 13 St.    | S     |        |      |
|              | 14.08.2023 10:52:25  | 6,718 EUR | 2.500 St. | S     |        |      |
|              | 14.08.2023 10:58:38  | 6,740 EUR | 1.000 St. | B     |        |      |
|              | 14.08.2023 11:01:39  | 6,730 EUR | 3.000 St. | S     |        |      |
|              | 14.08.2023 11:09:10  | 6,718 EUR | 742 St.   | B     |        |      |
|              | 14.08.2023 11:11:58  | 6,704 EUR | 15 St.    | S     |        |      |
|              | 14.08.2023 11:29:39  | 6,708 EUR | 500 St.   | S     |        |      |
|              | 14.08.2023 11:29:41  | 6,708 EUR | 30 St.    | S     |        |      |
|              | 14.08.2023 12:37:41  | 6,734 EUR | 500 St.   | S     |        |      |
|              | 14.08.2023 12:49:54  | 6,726 EUR | 1.000 St. | B     |        |      |
|              | 14.08.2023 13:05:09  | 6,718 EUR | 1.600 St. | S     |        |      |
|              | 14.08.2023 13:34:58  | 6,698 EUR | 300 St.   | B     |        |      |
|              | 14.08.2023 13:57:21  | 6,724 EUR | 298 St.   | B     |        |      |
|              | 14.08.2023 14:06:03  | 6,718 EUR | 1.000 St. | S     |        |      |
|              | 14.08.2023 14:11:21  | 6,724 EUR | 3.000 St. | B     |        |      |
|              | 14.08.2023 14:20:37  | 6,732 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 14:21:30  | 6,732 EUR | 3.200 St. | S     |        |      |
|              | 14.08.2023 15:03:34  | 6,690 EUR | 30 St.    | S     |        |      |
|              | 14.08.2023 15:58:09  | 6,692 EUR | 2.250 St. | S     |        |      |
|              | 14.08.2023 16:17:18  | 6,722 EUR | 2.000 St. | S     |        |      |
|              | 14.08.2023 16:22:26  | 6,724 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 16:31:02  | 6,712 EUR | 300 St.   | S     |        |      |
|              | 14.08.2023 16:45:03  | 6,718 EUR | 208 St.   | B     |        |      |
|              | 14.08.2023 19:49:43  | 6,738 EUR | 40 St.    | B     |        |      |
| DE000A3E5KG2 | TUI AG Wandelanl.v.2021(2026/2028)                           |           |           |       | DCFPGB | DUSD |
|              | 14.08.2023 07:57:26  | 91,660 %  | 0 EUR     | M     |        |      |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S                   |           |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:39  | 95,728 %  | 0 EUR     | M     |        |      |
| USG91237AA87 | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S                    |           |           |       | DBFNBR | DUSD |
| USG91237AB60 | Tullow Oil PLC DL-Notes 2021(21/26) Reg.S                    |           |           |       | DBFGGR | DUSD |
| GB0001500809 | Tullow Oil PLC Registered Shares LS -,10                     |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34  | 0,422 EUR | 0 St.     | M     |        |      |
| LU0451958135 | Tungsten TRYCON AI GI Markets Inh.-Ant. B (nicht-inst.) o.N. |           |           |       | CIOIBS | DUSD |
| US89977P1066 | Tuniu Corp. R.Shs CIA(SPADRs)/1 DL-,0001                     |           |           |       | EDXXFR | DUSD |
|              | 14.08.2023 07:57:16  | 1,330 EUR | 0 St.     | M     |        |      |
| US8998961044 | Tupperware Brands Corp. Registered Shares DL -,01            |           |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 3,156 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:28:16  | 3,180 EUR | 3.000 St. | S     |        |      |
|              | 14.08.2023 11:40:45  | 3,110 EUR | 400 St.   | S     |        |      |
|              | 14.08.2023 13:56:32  | 2,956 EUR | 285 St.   | S     |        |      |
|              | 14.08.2023 15:19:44  | 2,740 EUR | 60 St.    | S     |        |      |
|              | 14.08.2023 15:34:51  | 3,290 EUR | 600 St.   | B     |        |      |
|              | 14.08.2023 19:09:54  | 3,296 EUR | 50 St.    | B     |        |      |
| US9001112047 | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1  |           |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:16  | 4,460 EUR | 0 St.     | M     |        |      |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30)                           |           |           |       | DBFUFR | DUSD |
| US900123AT75 | Türkei, Republik DL-Notes 2004(34)                           |           |           |       | DBFUFR | DUSD |
| US900123AW05 | Türkei, Republik DL-Notes 2005(25)                           |           |           |       | DBFUFR | DUSD |
| US900123AY60 | Türkei, Republik DL-Notes 2006(36)                           |           |           |       | DBFSFR | DUSD |
| US900123BB58 | Türkei, Republik DL-Notes 2008(38)                           |           |           |       | DBFUFR | DUSD |
| US900123BG46 | Türkei, Republik DL-Notes 2010(40)                           |           |           |       | DBFUFR | DUSD |
| US900123CB40 | Türkei, Republik DL-Notes 2013(43)                           |           |           |       | DBFUFR | DUSD |
| US900123CF53 | Türkei, Republik DL-Notes 2014(24)                           |           |           |       | DBFUFR | DUSD |

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| US900123CG37 | Türkei, Republik DL-Notes 2014(45)   |            |         |       | DBFUFR | DUSD |
| US900123CJ75 | Türkei, Republik DL-Notes 2015(26)   |            |         |       | DBFUGR | DUSD |
| US900123CL22 | Türkei, Republik DL-Notes 2017(27)   |            |         |       | DBFUFR | DUSD |
| US900123CM05 | Türkei, Republik DL-Notes 2017(47)   |            |         |       | DBFUFR | DUSD |
| US900123CQ19 | Türkei, Republik DL-Notes 2018(28)   |            |         |       | DBFUFR | DUSD |
| US900123CP36 | Türkei, Republik DL-Notes 2018(28)   |            |         |       | DBFUFR | DUSD |
| US900123CW86 | Türkei, Republik DL-Notes 2019(24)   |            |         |       | DBFNFR | DUSD |
| US900123CV04 | Türkei, Republik DL-Notes 2019(24)   |            |         |       | DBFTFR | DUSD |
| US900123CX69 | Türkei, Republik DL-Notes 2020(25)   |            |         |       | DBFNFR | DUSD |
| US900123CZ18 | Türkei, Republik DL-Notes 2020(25)   |            |         |       | DBFUFR | DUSD |
| US900123CY43 | Türkei, Republik DL-Notes 2020(30)   |            |         |       | DBFNFR | DUSD |
| XS1629918415 | Türkei, Republik EO-Notes 2017(25) INTL-Issue<br>14.08.2023 07:57:24             | 97,245 %   | 0 EUR   | M     | DBFTFR | DUSD |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL<br>14.08.2023 07:57:18                   | 99,100 %   | 0 EUR   | M     | DBFTFR | DUSD |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25)<br>14.08.2023 07:57:20                        | 99,570 %   | 0 EUR   | M     | DBFTFR | DUSD |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL<br>14.08.2023 07:57:34                   | 94,000 %   | 0 EUR   | M     | DBFTFR | DUSD |
| XS1917720911 | Türkiye İhracat Kredi Bankası DL-Med.-Term Nts 2019(24)Reg.S                     |            |         |       | DTFNFR | DUSD |
| XS1623796072 | Türkiye İs Bankası A.S. DL-FLR MTN 2017(23/28) Reg.S                             |            |         |       | DTVXGR | DUSD |
| XS2106022754 | Türkiye İs Bankası A.S. DL-FLR MTN 2020(25/30)                                   |            |         |       | DTFOGR | DUSD |
| CA90022K1003 | Turmalina Metals Corp. Registered Shares o.N.<br>14.08.2023 07:57:39             | 0,130 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16       | 23,400 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001<br>14.08.2023 07:57:16             | 11,010 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N.<br>14.08.2023 07:57:16                  | 1,360 EUR  | 0 St.   | M     | EDSXDR | DUSD |
| XS2615792947 | TVL Finance PLC EO-FLR Notes 2023(24/28) Reg.S<br>14.08.2023 07:57:36            | 99,750 %   | 0 EUR   | M     | DBVNBR | DUSD |
| US25468PBW59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2002(32)                            |            |         |       | DTXXXX | DUSD |
| US25468PCR55 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2011(11/41)                         |            |         |       | DTFUFR | DUSD |
| US25468PDB94 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2014(14/44)                         |            |         |       | DTFUFR | DUSD |
| US25468PDM59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/26)                         |            |         |       | DTFUFR | DUSD |
| US25468PDN33 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/46)                         |            |         |       | DTFUFR | DUSD |
| US25468PDV58 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2017(17/27)                         |            |         |       | DTFUGR | DUSD |
| US90138F1021 | Twilio Inc. Registered Shares o.N.<br>14.08.2023 07:57:16                        | 56,580 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001<br>14.08.2023 07:57:16        | 20,360 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001<br>14.08.2023 07:57:16 | 12,300 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10  |            |         |       | ESVTFR | DUSD |
| US902133AY31 | Tyco Electronics Group S.A. DL-Notes 2022(22/32)                                 |            |         |       | DBFGGR | DUSD |

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| US902133AZ06 | Tyco Electronics Group S.A. DL-Notes 2023(23/26)          |             |         |       | DBFGGR | DUSD |
| XS2114807691 | Tyco Electronics Group S.A. EO-Notes 2020(20/25)          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                       | 94,619 %    | 0 EUR   | M     |        |      |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29)          |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                       | 82,695 %    | 0 EUR   | M     |        |      |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 353,800 EUR | 0 St.   | M     |        |      |
| US902494AX19 | Tyson Foods Inc. DL-Notes 2014(14/24)                     |             |         |       | DBFUGR | DUSD |
| US902494BC62 | Tyson Foods Inc. DL-Notes 2017(17/27)                     |             |         |       | DBFNBR | DUSD |
| US902494BG76 | Tyson Foods Inc. DL-Notes 2018(18/23)                     |             |         |       | DBFNBR | DUSD |
| US902494BH59 | Tyson Foods Inc. DL-Notes 2018(18/48)                     |             |         |       | DBFNBR | DUSD |
| US902494BJ16 | Tyson Foods Inc. DL-Notes 2019(19/26)                     |             |         |       | DBFNBR | DUSD |
| US902494BK88 | Tyson Foods Inc. DL-Notes 2019(19/29)                     |             |         |       | DBFNBR | DUSD |
| US9024941034 | Tyson Foods Inc. Reg. Shares Cl.A DL -,10                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 50,490 EUR  | 0 St.   | M     |        |      |
| US91159HJH49 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/26)                 |             |         |       | DTFUGR | DUSD |
| US91159HJJ05 | U.S. Bancorp DL-FLR M.-T. Nts 2022(22/33)                 |             |         |       | DTFUFR | DUSD |
| US91159HJD35 | U.S. Bancorp DL-FLR M.-T. Nts 2022(33)                    |             |         |       | DTFUFR | DUSD |
| US91159HJK77 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29)                 |             |         |       | DTVUGR | DUSD |
| US91159HJM34 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29)                 |             |         |       | DTFUFR | DUSD |
| US91159HJN17 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34)                 |             |         |       | DTFUFR | DUSD |
| US91159HJL50 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34)                 |             |         |       | DTVUGR | DUSD |
| US91159HJB78 | U.S. Bancorp DL-FLR Med.-T. Nts 21(31/36)                 |             |         |       | DTFUFR | DUSD |
| US91159HHG83 | U.S. Bancorp DL-Med.-Term Nts 2014(23/24)                 |             |         |       | DTFUGR | DUSD |
| US91159HHN35 | U.S. Bancorp DL-Med.-Term Nts 2016(26/26)                 |             |         |       | DTFUGR | DUSD |
| US91159HHR49 | U.S. Bancorp DL-Med.-Term Nts 2017(27/27)                 |             |         |       | DTFUGR | DUSD |
| US91159HHU77 | U.S. Bancorp DL-Med.-Term Nts 2018(25/25)                 |             |         |       | DTFUGR | DUSD |
| US91159HHS22 | U.S. Bancorp DL-Med.-Term Nts 2018(28/28) X               |             |         |       | DTFUGR | DUSD |
| US91159HHV50 | U.S. Bancorp DL-Med.-Term Nts 2019(24/24)                 |             |         |       | DTFUGR | DUSD |
| US91159HHX17 | U.S. Bancorp DL-Med.-Term Nts 2019(24/24)                 |             |         |       | DTFUFR | DUSD |
| US91159HHW34 | U.S. Bancorp DL-Med.-Term Nts 2019(29/29)                 |             |         |       | DTFUGR | DUSD |
| US91159HHZ64 | U.S. Bancorp DL-Med.-Term Nts 2020(25/25)                 |             |         |       | DTFUGR | DUSD |
| US91159HJA95 | U.S. Bancorp DL-Med.-Term Nts 2020(30)                    |             |         |       | DTFUGR | DUSD |
| US91159HHK95 | U.S. Bancorp DL-Medium-Term Nts 2014(24/24)               |             |         |       | DTFUGR | DUSD |
| US91159HHM51 | U.S. Bancorp DL-Medium-Term Nts 2016(26/26)               |             |         |       | DTFUGR | DUSD |
| XS1623404412 | U.S. Bancorp EO-Med.-Term Nts 2017(24)                    |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:24                                       | 96,578 %    | 0 EUR   | M     |        |      |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 36,020 EUR  | 0 St.   | M     |        |      |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                       | 1,480 EUR   | 0 St.   | M     |        |      |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                       | 3,700 EUR   | 0 St.   | M     |        |      |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N.                |             |         |       | CMXXXS | DUSD |
| LU0087798301 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N.     |             |         |       | CMXXXS | DUSD |
| LU0181358762 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile R o.N.     |             |         |       | CIOGES | DUSD |
| LU0146923718 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Cap. o.N. |             |         |       | CMXXXS | DUSD |

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| LU0146926141 | UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.    |               |         |       | CMXXXS | DUSD |
| USU9029YAB66 | Uber Technologies Inc. DL-Notes 2018(18/26) Reg.S            |               |         |       | DBFNGR | DUSD |
| USU9029YAC40 | Uber Technologies Inc. DL-Notes 2019(19/27) Reg.S            |               |         |       | DBFNGR | DUSD |
| USU9029YAD23 | Uber Technologies Inc. DL-Notes 2020(20/25) Reg.S            |               |         |       | DBFNGR | DUSD |
| USU9029YAG53 | Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S            |               |         |       | DBFNGR | DUSD |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001           |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30  | 39,960 EUR    | 0 St.   | M     |        |      |
|              | 14.08.2023 08:03:42  | 39,820 EUR    | 5 St.   | S     |        |      |
|              | 14.08.2023 15:52:03  | 40,000 EUR    | 65 St.  | S     |        |      |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775           |               |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32  | 27,650 EUR    | 0 St.   | M     |        |      |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27)              |               |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:27  | 78,683 %      | 0 EUR   | M     |        |      |
| AT0000A23ST9 | UBM Development AG EO-Anleihe 2018(23)                       |               |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39  | 98,840 %      | 0 EUR   | M     |        |      |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25)                       |               |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39  | 91,630 %      | 0 EUR   | M     |        |      |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.)                |               |         |       | DBFXQB | DUSD |
|              | 14.08.2023 07:57:34  | 73,574 %      | 0 EUR   | M     |        |      |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26)              |               |         |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:40  | 89,275 %      | 0 EUR   | M     |        |      |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N.                       |               |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02  | 23,400 EUR    | 0 St.   | M     |        |      |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile               |               |         |       | CFOGIU | DUSD |
|              | 14.08.2023 07:57:42  | 70,995 EUR    | 0 St.   | M     |        |      |
| LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Acc. o.N.    |               |         |       | CIOGBS | DUSD |
| LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.   |               |         |       | CIOIBS | DUSD |
| LU0035338325 | UBS (Lux) BF - AUD Namens-Anteile P Acc. o.N.                |               |         |       | CMXXXS | DUSD |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N.    |               |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10  | 216,095 EUR   | 0 St.   | M     |        |      |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N.   |               |         |       | CMXXXS | DUSD |
| LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) Namens-Anteile USD P-acc o.N. |               |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:10  | 552,240 EUR   | 0 St.   | M     |        |      |
| LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR Actions Nom. P-acc o.N.       |               |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:40  | 14,290 EUR    | 0 St.   | M     |        |      |
| LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD Actions Nom. P-acc o.N.       |               |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:40  | 14,626 EUR    | 0 St.   | M     |        |      |
| LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL Actions Nom. (EUR) P-acc o.N.   |               |         |       | CIOGES | DUSD |
| LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. Nam.-An. P-acc o.N.           |               |         |       | CMXXXS | DUSD |
| LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. Nam.-An. P-acc o.N.           |               |         |       | CIOIMS | DUSD |
|              | 14.08.2023 07:57:37  | 823,435 EUR   | 0 St.   | M     |        |      |
| LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. Nam.-An. P acc o.N.           |               |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:37  | 1,733,270 EUR | 0 St.   | M     |        |      |
| LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N.           |               |         |       | CIOGMS | DUSD |
|              | 14.08.2023 07:57:12  | 14,993 EUR    | 0 St.   | M     |        |      |
| LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N.            |               |         |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:12  | 13,458 EUR    | 0 St.   | M     |        |      |

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| AU3FN0055307 | UBS AG AD-FLR Notes 2020(25)                                  |             |         |       | DBVXAR | DUSD |
| AU3CB0273407 | UBS AG AD-Notes 2020(25)                                      |             |         |       | DBFXFR | DUSD |
| CH0244100266 | UBS AG DL-Bonds 2014(24)                                      |             |         |       | DBFQGB | DUSD |
| XS2326546434 | UBS AG EO-Medium-Term Nts 2021(26)                            |             |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:30   | 89,735 %    | 0 EUR   | M     |        |      |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31)                            |             |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:30   | 76,525 %    | 0 EUR   | M     |        |      |
| IE00BYLVJ24  | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N   |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 13,554 EUR  | 0 St.   | M     |        |      |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 114,100 EUR | 0 St.   | M     |        |      |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N |             |         |       | CEOGDS | DUSD |
|              | 14.08.2023 07:57:25   | 127,380 EUR | 0 St.   | M     |        |      |
| IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF Reg.Shares A USD Acc. o.N.     |             |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:36   | 96,170 EUR  | 0 St.   | M     |        |      |
| IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N   |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:38   | 93,750 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 13:44:19   | 93,350 EUR  | 443 St. | S     |        |      |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N   |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 157,480 EUR | 0 St.   | M     |        |      |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 180,580 EUR | 0 St.   | M     |        |      |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N.    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 08:06:23   | 135,820 EUR | 80 St.  | B     |        |      |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N.    |             |         |       | CEOGDS | DUSD |
|              | 14.08.2023 07:57:25   | 105,720 EUR | 0 St.   | M     |        |      |
| CH0488506673 | UBS Group AG AD-Var.Anl. 2019(24/Und.)                        |             |         |       | DBVJQB | DUSD |
| CH0286864027 | UBS Group AG DL-FLR Bonds 2015(25/Und.)                       |             |         |       | DBVQQB | DUSD |
| CH0558521263 | UBS Group AG DL-FLR Bonds 2020(26/Und.)                       |             |         |       | DBVQQB | DUSD |
| USH3698DBM59 | UBS Group AG DL-FLR Notes 2018(18/29) Reg.S                   |             |         |       | DBVNGR | DUSD |
| USH3698DCR38 | UBS Group AG DL-FLR Notes 2019(19/25) Reg.S                   |             |         |       | DBVNGR | DUSD |
| USH42097AZ05 | UBS Group AG DL-FLR Notes 2019(29/30) Reg.S                   |             |         |       | DBVNGR | DUSD |
| USH3698DCW23 | UBS Group AG DL-FLR Notes 2020(20/31) Reg.S                   |             |         |       | DBVNGR | DUSD |
| CH0343366842 | UBS Group AG EO-FLR Med.-T. Nts 2017(17/25)                   |             |         |       | DTVNGB | DUSD |
| CH0483180946 | UBS Group AG EO-FLR Med.-T. Nts 2019(19/27)                   |             |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:27   | 89,783 %    | 0 EUR   | M     |        |      |
| CH0537261858 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/26)                   |             |         |       | DBVNGB | DUSD |
|              | 14.08.2023 07:57:30   | 97,400 %    | 0 EUR   | M     |        |      |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28)                   |             |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:27   | 86,910 %    | 0 EUR   | M     |        |      |
| CH0591979635 | UBS Group AG EO-FLR Med.-T. Nts 2021(25/26)                   |             |         |       | DBVNGB | DUSD |
|              | 14.08.2023 07:57:30   | 98,894 %    | 0 EUR   | M     |        |      |
| CH1174335732 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/26)                   |             |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:35   | 94,200 %    | 0 EUR   | M     |        |      |
| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29)                   |             |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:37   | 110,725 %   | 0 EUR   | M     |        |      |

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| CH1174335740 | UBS Group AG EO-FLR Med.-T. Nts 2022(31/32)<br>14.08.2023 07:57:35               | 87,341 %    | 0 EUR   | M     | DTVNGB | DUSD |
| CH1255915006 | UBS Group AG EO-FLR Med.-T. Nts 2023(27/28)<br>14.08.2023 07:57:37               | 99,329 %    | 0 EUR   | M     | DTVNGB | DUSD |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31)<br>14.08.2023 07:57:37               | 97,462 %    | 0 EUR   | M     | DBVNGB | DUSD |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32)<br>14.08.2023 07:57:37               | 99,494 %    | 0 EUR   | M     | DBVNGB | DUSD |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28)<br>14.08.2023 07:57:30               | 83,420 %    | 0 EUR   | M     | DTVNGB | DUSD |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26)<br>14.08.2023 07:57:33               | 90,435 %    | 0 EUR   | M     | DBVNGB | DUSD |
| CH1168499791 | UBS Group AG EO-FLR Med.Trm.Nts.2022(24/25)<br>14.08.2023 07:57:35               | 97,937 %    | 0 EUR   | M     | DBVNGB | DUSD |
| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27)<br>14.08.2023 07:57:35               | 94,554 %    | 0 EUR   | M     | DTVNGB | DUSD |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30)<br>14.08.2023 07:57:35               | 92,406 %    | 0 EUR   | M     | DTVNGB | DUSD |
| CH0409606354 | UBS Group AG EO-FLR Notes 2018(24/25)<br>14.08.2023 07:57:31                     | 97,938 %    | 0 EUR   | M     | DBVNGB | DUSD |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26)<br>14.08.2023 07:57:27                     | 93,478 %    | 0 EUR   | M     | DBVNGB | DUSD |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28)<br>14.08.2023 07:57:30                | 82,871 %    | 0 EUR   | M     | DBFNGB | DUSD |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33)<br>14.08.2023 07:57:30                 | 70,580 %    | 0 EUR   | M     | DBFNGB | DUSD |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26)<br>14.08.2023 07:57:23               | 91,400 %    | 0 EUR   | M     | DBFNGB | DUSD |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29)<br>14.08.2023 07:57:27               | 78,863 %    | 0 EUR   | M     | DTFNGB | DUSD |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33)<br>14.08.2023 07:57:30               | 69,269 %    | 0 EUR   | M     | DBFNGB | DUSD |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31)<br>14.08.2023 07:57:33                  | 74,195 %    | 0 EUR   | M     | DBFNGB | DUSD |
| CH0314209351 | UBS Group AG EO-Notes 2016(24)<br>14.08.2023 07:57:23                            | 98,960 %    | 0 EUR   | M     | DBFNFB | DUSD |
| CH0550413337 | UBS Group AG LS-FLR Med.-T. Nts 2020(27/28)                                      |             |         |       | DTVNGB | DUSD |
| CH0244767585 | UBS Group AG Namens-Aktien SF -,10   |             |         |       | ESVUFR | DUSD |
| CH0360172719 | UBS Group AG SF-Var.Anl. 2017(23/Und.)   |             |         |       | DBVJQB | DUSD |
| IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN<br>14.08.2023 07:57:41     | 13,198 EUR  | 0 St.   | M     | CEOGES | DUSD |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN<br>14.08.2023 07:57:41 | 118,620 EUR | 0 St.   | M     | CEOGDS | DUSD |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN<br>14.08.2023 07:57:41       | 112,960 EUR | 0 St.   | M     | CEOGDS | DUSD |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN                             |             |         |       | CEOGES | DUSD |

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|              | 14.08.2023 07:57:41   | 9,535 EUR   | 0 St.   | M     |        |      |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN          |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 13,230 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 13,186 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 13,256 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 14,408 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 14,198 EUR  | 0 St.   | M     |        |      |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR Namens-Anteile P Acc. o.N.      |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11   | 117,550 EUR | 0 St.   | M     |        |      |
| CH0000967031 | UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO) Inhaber-Anteile P o.N.         |             |         |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:39   | 446,845 EUR | 0 St.   | M     |        |      |
| DE0008488206 | UBS(D)Akt.fds-Special I Dtlid Inhaber-Anteile                 |             |         |       | CIOGEU | DUSD |
| DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos Inhaber-Anteile                |             |         |       | CIOGEU | DUSD |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile                |             |         |       | CIOGEU | DUSD |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N.     |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 36,785 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 14:23:16   | 36,865 EUR  | 69 St.  | B     |        |      |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg.Shares A Acc.hd to EUR oN   |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 32,305 EUR  | 0 St.   | M     |        |      |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg. Shares A Dis. USD o.N.      |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 28,115 EUR  | 0 St.   | M     |        |      |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg.Shares A Acc.hd to EUR oN    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 25,960 EUR  | 0 St.   | M     |        |      |
| IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Acc.hd to EUR oN |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 25,105 EUR  | 0 St.   | M     |        |      |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.    |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 25,830 EUR  | 0 St.   | M     |        |      |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN              |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 16,106 EUR  | 0 St.   | M     |        |      |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N.   |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 13,606 EUR  | 0 St.   | M     |        |      |
| IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg. Shs A JPY Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41   | 12,266 EUR  | 0 St.   | M     |        |      |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN    |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 14,444 EUR  | 0 St.   | M     |        |      |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN  |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 14,966 EUR  | 0 St.   | M     |        |      |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 14,082 EUR  | 0 St.   | M     |        |      |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN         |             |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:25   | 13,634 EUR  | 0 St.   | M     |        |      |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.     |             |         |       | CEOIMS | DUSD |



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|              | 14.08.2023 07:57:08  | 86,890 EUR | 0 St.     | M     |        |      |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.   |            |           |       | CEOICS | DUSD |
|              | 14.08.2023 07:57:08  | 13,086 EUR | 0 St.     | M     |        |      |
| IE00B7K93397 | UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.       |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 65,702 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 10:08:04  | 65,906 EUR | 64 St.    | S     |        |      |
| IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N.    |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 21,434 EUR | 0 St.     | M     |        |      |
| IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 17,028 EUR | 0 St.     | M     |        |      |
| IE00BNC0M681 | UBS(Ir)ETF-Eur.ESG Un.LCS. Reg. Shs A EUR Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 17,018 EUR | 0 St.     | M     |        |      |
| IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N.   |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 19,096 EUR | 0 St.     | M     |        |      |
| IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 7,247 EUR  | 0 St.     | M     |        |      |
| IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N.        |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 34,604 EUR | 0 St.     | M     |        |      |
| IE00BDGV0415 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N.  |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08  | 27,555 EUR | 0 St.     | M     |        |      |
| IE00BMP3HN93 | UBS(Ir)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N.        |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:41  | 17,360 EUR | 0 St.     | M     |        |      |
| IE00BD4TXS21 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N.        |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 23,045 EUR | 0 St.     | M     |        |      |
| IE00B77D4428 | UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.        |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 98,376 EUR | 0 St.     | M     |        |      |
| IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN  |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25  | 12,246 EUR | 0 St.     | M     |        |      |
| IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25  | 16,154 EUR | 0 St.     | M     |        |      |
| IE00BK72HH44 | UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN         |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:25  | 15,480 EUR | 0 St.     | M     |        |      |
| IE00B7KQ7B66 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.      |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 67,890 EUR | 0 St.     | M     |        |      |
| IE00BD4TXV59 | UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN           |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 24,010 EUR | 0 St.     | M     |        |      |
| IE00BHXMH11  | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg. Shs A USD Acc. oN         |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 29,305 EUR | 0 St.     | M     |        |      |
| IE00BHXMHQ65 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 25,605 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 16:09:28  | 25,645 EUR | 1.440 St. | S     |        |      |
|              | 14.08.2023 16:09:29  | 25,645 EUR | 740 St.   | S     |        |      |
| IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. |            |           |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21  | 27,730 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 17:10:45  | 27,935 EUR | 2.700 St. | S     |        |      |
| IE00BNC0M350 | UBS(Ir)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN            |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 12,920 EUR | 0 St.     | M     |        |      |

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| LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) Actions Nom. P-acc o.N.         | CIOIBS        | DUSD    |       |  |  |
| LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. | CIOGES        | DUSD    |       |  |  |
| LU0172069584 | UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N.         | CIOIMS        | DUSD    |       |  |  |
| LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . Namens-Anteile P-acc o.N.        | CIOGES        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09   | 1.381,290 EUR | 0 St.   | M     |  |  |
| LU0076532638 | UBS(L)Eq-Glbl Sustain.(USD) Namens-Anteile P-acc o.N.         | CIOGMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:10   | 1.282,230 EUR | 0 St.   | M     |  |  |
| LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD Namens-Anteile P-acc o.N.      | CIOGES        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 1.036,330 EUR | 0 St.   | M     |  |  |
| LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN  | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 143,960 EUR   | 0 St.   | M     |  |  |
| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N.     | CECGMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36   | 14,882 EUR    | 0 St.   | M     |  |  |
| LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN  | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:11   | 390,990 EUR   | 0 St.   | M     |  |  |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 9,883 EUR     | 0 St.   | M     |  |  |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN   | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14   | 64,180 EUR    | 0 St.   | M     |  |  |
| LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N.  | CECGMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36   | 9,216 EUR     | 0 St.   | M     |  |  |
| LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.    | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14   | 14,236 EUR    | 0 St.   | M     |  |  |
| LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.    | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14   | 16,982 EUR    | 0 St.   | M     |  |  |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.   | CECIMX        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36   | 11,291 EUR    | 0 St.   | M     |  |  |
| LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN    | CECGMX        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19   | 10,847 EUR    | 0 St.   | M     |  |  |
| LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN        | CECGMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:19   | 10,313 EUR    | 0 St.   | M     |  |  |
| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N.  | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14   | 9,983 EUR     | 0 St.   | M     |  |  |
| LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN  | CECGMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36   | 13,880 EUR    | 0 St.   | M     |  |  |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N.     | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14   | 21,829 EUR    | 0 St.   | M     |  |  |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | CECGMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36   | 15,994 EUR    | 0 St.   | M     |  |  |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. | CECIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36   | 13,030 EUR    | 0 St.   | M     |  |  |
| LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF Nam.-Ant hgd to EUR A-acc o.N. | CECGMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:36   | 10,354 EUR    | 0 St.   | M     |  |  |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N.  | CEOIMS        | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 7,785 EUR     | 0 St.   | M     |  |  |
| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. | CECIMS        | DUSD    |       |  |  |

| ISIN         | Bezeichnung   | CFI         | MIC     |       |        |      |
|--------------|---|-------------|---------|-------|--------|------|
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|              | 14.08.2023 07:57:36   | 12,589 EUR  | 0 St.   | M     |        |      |
| LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N.   |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 90,712 EUR  | 0 St.   | M     |        |      |
| LU1484799843 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Acc.EUR o.N. |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 13,200 EUR  | 0 St.   | M     |        |      |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 12,363 EUR  | 0 St.   | M     |        |      |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN        |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 14,546 EUR  | 0 St.   | M     |        |      |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.       |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:11   | 43,255 EUR  | 0 St.   | M     |        |      |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN     |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:11   | 80,500 EUR  | 0 St.   | M     |        |      |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN  |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 11,079 EUR  | 0 St.   | M     |        |      |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13   | 35,025 EUR  | 0 St.   | M     |        |      |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N.      |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30   | 12,616 EUR  | 0 St.   | M     |        |      |
| LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN        |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:19   | 7,942 EUR   | 0 St.   | M     |        |      |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36   | 13,984 EUR  | 0 St.   | M     |        |      |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:36   | 11,250 EUR  | 0 St.   | M     |        |      |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN     |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13   | 89,182 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04   | 89,404 EUR  | 2 St.   | B     |        |      |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 113,440 EUR | 0 St.   | M     |        |      |
| LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN        |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:30   | 12,522 EUR  | 0 St.   | M     |        |      |
| LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14   | 105,540 EUR | 0 St.   | M     |        |      |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N.  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36   | 13,008 EUR  | 0 St.   | M     |        |      |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N.      |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:30   | 13,312 EUR  | 0 St.   | M     |        |      |
| LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hdg to EUR)A-acc o.N.  |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30   | 13,082 EUR  | 0 St.   | M     |        |      |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13   | 75,040 EUR  | 0 St.   | M     |        |      |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hdg to EUR)A Acc. oN |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:14   | 13,740 EUR  | 0 St.   | M     |        |      |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hdg to EUR)A-acc o.N  |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36   | 17,622 EUR  | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung  | CFI           | MIC           |
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| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N.<br>14.08.2023 07:57:36    | 19,918 EUR    | 0 St. M       |
| CECIMS       |  |               | DUSD          |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN<br>14.08.2023 07:57:11  | 43,809 EUR    | 0 St. M       |
| CECIMS       |  |               | DUSD          |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N.<br>14.08.2023 07:57:36    | 21,300 EUR    | 0 St. M       |
| CECGMS       |  |               | DUSD          |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN<br>14.08.2023 07:57:13 | 36,855 EUR    | 0 St. M       |
| CECIMS       |  |               | DUSD          |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N.<br>14.08.2023 07:57:36  | 22,455 EUR    | 0 St. M       |
| CECIMS       |  |               | DUSD          |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N.<br>14.08.2023 07:57:14    | 167,820 EUR   | 0 St. M       |
| CECIMS       |  |               | DUSD          |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N<br>14.08.2023 08:00:04 | 122,080 EUR   | 15 St. B      |
|              | 14.08.2023 08:02:00  | 122,180 EUR   | 100 St. B     |
|              | 14.08.2023 08:05:00  | 122,180 EUR   | 52 St. B      |
|              | 14.08.2023 08:05:38  | 122,180 EUR   | 55 St. B      |
|              | 14.08.2023 08:05:40  | 122,180 EUR   | 4 St. B       |
|              | 14.08.2023 09:43:54  | 121,740 EUR   | 98 St. S      |
|              | 14.08.2023 12:09:51  | 122,040 EUR   | 81 St. B      |
|              | 14.08.2023 15:11:51  | 121,900 EUR   | 200 St. B     |
|              | 14.08.2023 15:13:38  | 121,840 EUR   | 40 St. S      |
|              | 14.08.2023 16:20:24  | 122,260 EUR   | 3 St. S       |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile A Acc. USD o.N.<br>14.08.2023 07:57:36 | 24,095 EUR    | 0 St. M       |
|              | 14.08.2023 08:00:06  | 24,015 EUR    | 150 St. S     |
|              | 14.08.2023 09:36:06  | 24,040 EUR    | 25 St. B      |
| CECGMS       |  |               | DUSD          |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN<br>14.08.2023 07:57:38  | 271,520 EUR   | 0 St. M       |
| CECIMS       |  |               | DUSD          |
| LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN                               |               |               |
| CECGMS       |  |               | DUSD          |
| LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. hedg.A EUR Acc. oN<br>14.08.2023 07:57:30   | 4,809 EUR     | 0 St. M       |
| CECGMX       |  |               | DUSD          |
| LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN<br>14.08.2023 07:57:19     | 9,494 EUR     | 0 St. M       |
| CECGMS       |  |               | DUSD          |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN<br>14.08.2023 07:57:19         | 10,089 EUR    | 0 St. M       |
| CECGMS       |  |               | DUSD          |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN<br>14.08.2023 07:57:19         | 9,435 EUR     | 0 St. M       |
| CECIMS       |  |               | DUSD          |
| LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN<br>14.08.2023 07:57:30        | 9,129 EUR     | 0 St. M       |
| CECIMS       |  |               | DUSD          |
| LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-acc o.N.<br>14.08.2023 07:57:37              | 2,285,175 EUR | 0 St. M       |
| CIOGBS       |  |               | DUSD          |
| LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N.<br>14.08.2023 07:57:37             | 882,160 EUR   | 0 St. M       |
| CMXXXS       |  |               | DUSD          |
| LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-acc o.N.<br>14.08.2023 07:57:09            | 2,690,620 EUR | 0 St. M       |
| CIOGMS       |  |               | DUSD          |
| LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N.                                |               |               |
| CMXXXS       |  |               | DUSD          |
| LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N.                                   |               |               |
| CMXXXS       |  |               | DUSD          |
| LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) Nam.-An. P-acc o.N.                                    |               |               |
| CIOGES       |  |               | DUSD          |

| ISIN         | Bezeichnung  | CFI                                 | MIC                             |             |        |      |
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| LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) Nam.-An. P-acc o.N.<br>14.08.2023 07:57:37   | 3.626,275 EUR                       | 0 St.                           | M           | CIOGES | DUSD |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N.<br>14.08.2023 07:57:37   | 3.249,255 EUR                       | 0 St.                           | M           | CIOGBS | DUSD |
| LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N.   |                                     |                                 |             | CMXXXS | DUSD |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N.<br>14.08.2023 07:57:09   | 609,275 EUR                         | 0 St.                           | M           | CIOGMS | DUSD |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N.   |                                     |                                 |             | CIOGES | DUSD |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N.<br>14.08.2023 07:57:10  | 124,615 EUR                         | 0 St.                           | M           | CIOGES | DUSD |
| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N.  |                                     |                                 |             | CIOGES | DUSD |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N.   |                                     |                                 |             | CIOGES | DUSD |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO Namens-Anteile P-acc o.N.<br>14.08.2023 07:57:37  | 1.077,010 EUR                       | 0 St.                           | M           | CIOGES | DUSD |
| LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD Nam.-An.(EUR)P-acc o.N.  |                                     |                                 |             | CIOGBS | DUSD |
| LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR Nam.-An. P-acc o.N.<br>14.08.2023 07:57:40  | 427,330 EUR                         | 0 St.                           | M           | CIOGES | DUSD |
| LU0070848113 | UBS(Lux)Eq.-US Opportunity DL Nam.-An. P-acc o.N.  |                                     |                                 |             | CMXXXS | DUSD |
| LU0198837287 | UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N.<br>14.08.2023 07:57:40   | 57,795 EUR                          | 0 St.                           | M           | CIOGES | DUSD |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N.   |                                     |                                 |             | CMXXXS | DUSD |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N.<br>14.08.2023 07:57:10  | 368,555 EUR                         | 0 St.                           | M           | CIOGMS | DUSD |
| LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) Namens-Anteile P-acc o.N.   |                                     |                                 |             | CIOGES | DUSD |
| LU0098995292 | UBS(Lux)Equity-US Sust.(USD) Namens-Anteile P-acc o.N.   |                                     |                                 |             | CMXXXS | DUSD |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL Actions Nom. P-acc o.N.<br>14.08.2023 07:57:40  | 116,765 EUR                         | 0 St.                           | M           | CIOIBS | DUSD |
| LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) Actions Nom. P-acc o.N.<br>14.08.2023 07:57:11  | 26,525 EUR                          | 0 St.                           | M           | CIOIES | DUSD |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN<br>14.08.2023 07:57:36  | 13,154 EUR                          | 0 St.                           | M           | CEOGES | DUSD |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N.<br>14.08.2023 07:57:41  | 8,577 EUR                           | 0 St.                           | M           | CEOIMS | DUSD |
| IE000JQ2IJD3 | UBS-S&P USA Div.Ari.ESG EI.ETF Reg.Shs (A) USD Dis. oN   |                                     |                                 |             | CEOIES | DUSD |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN<br>14.08.2023 07:57:25  | 8,377 EUR                           | 0 St.                           | M           | CEOGES | DUSD |
| LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) Nam.-An. P-acc o.N.<br>14.08.2023 07:57:37  | 196,790 EUR                         | 0 St.                           | M           | CMXXXS | DUSD |
| LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN<br>14.08.2023 07:57:30<br>14.08.2023 11:01:48<br>14.08.2023 17:10:37 | 9,811 EUR<br>9,780 EUR<br>9,765 EUR | 0 St.<br>1.700 St.<br>5.550 St. | M<br>S<br>S | CECJMS | DUSD |
| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.<br>14.08.2023 07:57:14  | 33,733 EUR                          | 0 St.                           | M           | CECIMS | DUSD |
| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N.<br>14.08.2023 07:57:36   | 13,811 EUR                          | 0 St.                           | M           | CECGMS | DUSD |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N.  |                                     |                                 |             | CEOIMS | DUSD |

| ISIN         | Bezeichnung   | CFI        | MIC       |       |         |      |
|--------------|---|------------|-----------|-------|---------|------|
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|              | 14.08.2023 07:57:36   | 12,265 EUR | 0 St.     | M     |         |      |
| LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF Namens-Anteile (EUR)A dis.o.N. |            |           |       | CECIMS  | DUSD |
|              | 14.08.2023 07:57:36   | 18,132 EUR | 0 St.     | M     |         |      |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. |            |           |       | CECIMS  | DUSD |
|              | 14.08.2023 07:57:36   | 24,405 EUR | 0 St.     | M     |         |      |
| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. |            |           |       | CECIMS  | DUSD |
|              | 14.08.2023 07:57:36   | 14,892 EUR | 0 St.     | M     |         |      |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN        |            |           |       | CECGMS  | DUSD |
|              | 14.08.2023 07:57:19   | 10,837 EUR | 0 St.     | M     |         |      |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N.    |            |           |       | CECGMS  | DUSD |
|              | 14.08.2023 07:57:19   | 11,184 EUR | 0 St.     | M     |         |      |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hdg to EUR) A-acc.oN |            |           |       | CECGMS  | DUSD |
|              | 14.08.2023 07:57:19   | 10,319 EUR | 0 St.     | M     |         |      |
|              | 14.08.2023 15:51:53   | 10,229 EUR | 213 St.   | S     |         |      |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN        |            |           |       | CECGMS  | DUSD |
|              | 14.08.2023 07:57:19   | 8,231 EUR  | 0 St.     | M     |         |      |
|              | 14.08.2023 16:47:53   | 8,248 EUR  | 1.227 St. | B     |         |      |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN |            |           |       | CECGMS  | DUSD |
|              | 14.08.2023 07:57:14   | 10,807 EUR | 0 St.     | M     |         |      |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN |            |           |       | CECIMS  | DUSD |
|              | 14.08.2023 07:57:14   | 9,331 EUR  | 0 St.     | M     |         |      |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN  |            |           |       | CECIMS  | DUSD |
|              | 14.08.2023 07:57:14   | 9,343 EUR  | 0 St.     | M     |         |      |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN   |            |           |       | CECGMS  | DUSD |
|              | 14.08.2023 07:57:14   | 12,020 EUR | 0 St.     | M     |         |      |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.    |            |           |       | CECIMS  | DUSD |
|              | 14.08.2023 07:57:13   | 39,545 EUR | 0 St.     | M     |         |      |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N.   |            |           |       | CECIMS  | DUSD |
|              | 14.08.2023 07:57:14   | 13,431 EUR | 0 St.     | M     |         |      |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. |            |           |       | CECIMS  | DUSD |
|              | 14.08.2023 07:57:14   | 11,629 EUR | 0 St.     | M     |         |      |
| BE0003739530 | UCB S.A. Actions Nom. o.N.                                    |            |           |       | ESVUFN  | DUSD |
|              | 14.08.2023 07:57:03   | 81,600 EUR | 0 St.     | M     |         |      |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28)                         |            |           |       | DTFN GN | DUSD |
|              | 14.08.2023 07:57:03   | 85,328 %   | 0 EUR     | M     |         |      |
| US9026851066 | Udemy Inc. Registered Shares o.N.                             |            |           |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:16   | 10,200 EUR | 0 St.     | M     |         |      |
| US90265EAQ35 | UDR Inc. DL-Medium-Term Nts 2019(19/30)                       |            |           |       | DTFUGR  | DUSD |
| US90265EAR18 | UDR Inc. DL-Medium-Term Nts 2019(19/31)                       |            |           |       | DTFUGR  | DUSD |
| US9026531049 | UDR Inc. Registered Shares DL-,01                             |            |           |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:16   | 36,400 EUR | 0 St.     | M     |         |      |
| DE000A0LBKW6 | UET Utd Electronic Technol.AG Inhaber-Aktien o.N.             |            |           |       | ESVUFB  | DUSD |
|              | 14.08.2023 07:57:05   | 1,580 EUR  | 0 St.     | M     |         |      |
|              | 14.08.2023 08:06:07   | 1,790 EUR  | 20 St.    | B     |         |      |
|              | 14.08.2023 08:09:21   | 1,820 EUR  | 333 St.   | B     |         |      |
|              | 14.08.2023 08:09:30   | 1,820 EUR  | 600 St.   | B     |         |      |
|              | 14.08.2023 08:15:55   | 2,340 EUR  | 1.400 St. | B     |         |      |
|              | 14.08.2023 08:20:46   | 1,980 EUR  | 3.000 St. | B     |         |      |

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|              | 14.08.2023 09:04:41  | 1,700 EUR   | 100 St.   | B     |        |      |
|              | 14.08.2023 09:04:53  | 1,720 EUR   | 1.000 St. | B     |        |      |
|              | 14.08.2023 09:05:01  | 1,700 EUR   | 2.000 St. | B     |        |      |
|              | 14.08.2023 10:09:29  | 1,980 EUR   | 515 St.   | B     |        |      |
|              | 14.08.2023 10:53:56  | 1,830 EUR   | 450 St.   | B     |        |      |
|              | 14.08.2023 11:01:15  | 1,680 EUR   | 2.000 St. | B     |        |      |
|              | 14.08.2023 11:26:26  | 1,690 EUR   | 1.250 St. | B     |        |      |
|              | 14.08.2023 13:37:28  | 1,780 EUR   | 7.000 St. | B     |        |      |
|              | 14.08.2023 13:40:57  | 1,810 EUR   | 7.000 St. | B     |        |      |
|              | 14.08.2023 13:55:09  | 1,780 EUR   | 300 St.   | B     |        |      |
|              | 14.08.2023 15:56:30  | 1,790 EUR   | 1.000 St. | B     |        |      |
|              | 14.08.2023 18:36:59  | 1,810 EUR   | 290 St.   | B     |        |      |
|              | 14.08.2023 18:38:08  | 1,810 EUR   | 710 St.   | B     |        |      |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N.   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 92,440 EUR  | 0 St.     | M     |        |      |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 160,000 EUR | 0 St.     | M     |        |      |
| US9026811052 | UGI Corp. Registered Shares o.N.   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 22,080 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 10:43:14  | 21,950 EUR  | 500 St.   | S     |        |      |
|              | 14.08.2023 18:55:24  | 21,430 EUR  | 26 St.    | B     |        |      |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S   |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:42  | 77,817 %    | 0 EUR     | M     |        |      |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30  | 13,900 EUR  | 0 St.     | M     |        |      |
| XS1303929894 | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |             |           |       | DBFTFR | DUSD |
| XS1303921487 | Ukraine DL-Notes 2015(25) Reg.S  |             |           |       | DBFTFR | DUSD |
| XS1303925041 | Ukraine DL-Notes 2015(26) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)        |             |           |       | DBFTFR | DUSD |
| XS1577952952 | Ukraine DL-Notes 2017(33-34) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)     |             |           |       | DBFTAR | DUSD |
| XS2010030836 | Ukraine DL-Notes 2020(35) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)        |             |           |       | DBFTFR | DUSD |
| XS2015264778 | Ukraine EO-Notes 2019(28) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)        |             |           |       | DBFTFR | DUSD |
| XS2010033343 | Ukraine EO-Notes 2020(32) Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)        |             |           |       | DBFTFR | DUSD |
| US90384S3031 | Ulta Beauty Inc. Registered Shares DL -,01   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30  | 406,000 EUR | 0 St.     | M     |        |      |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30  | 30,800 EUR  | 0 St.     | M     |        |      |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30  | 33,200 EUR  | 0 St.     | M     |        |      |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10  |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30  | 7,600 EUR   | 0 St.     | M     |        |      |
| BE0974320526 | Umicore S.A. Actions Nom. o.N.   |             |           |       | ESVUFN | DUSD |

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|              | 14.08.2023 07:57:24                                | 25,570 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 20:40:42                                | 25,340 EUR | 40 St.     | B     |        |      |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26                                | 1,845 EUR  | 0 St.      | M     |        |      |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N.                  |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                | 10,150 EUR | 0 St.      | M     |        |      |
|              | 14.08.2023 08:00:05                                | 10,050 EUR | 5 St.      | S     |        |      |
| US904311AA54 | Under Armour Inc. DL-Notes 2016(16/26)             |            |            |       | DBFUGR | DUSD |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333     |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                | 7,150 EUR  | 0 St.      | M     |        |      |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333     |            |            |       | ESNUFR | DUSD |
|              | 14.08.2023 07:57:30                                | 6,515 EUR  | 0 St.      | M     |        |      |
| US445545AF36 | Ungarn DL-Notes 2011(41)                           |            |            |       | DBFUFR | DUSD |
| US445545AJ57 | Ungarn DL-Notes 2013(23)                           |            |            |       | DBFUFR | DUSD |
| US445545AL04 | Ungarn DL-Notes 2014(24)                           |            |            |       | DBFUFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27)                           |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:18                                | 90,395 %   | 0 EUR      | M     |        |      |
| XS1887498282 | Ungarn EO-Bonds 2018(25)                           |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:18                                | 93,695 %   | 0 EUR      | M     |        |      |
| XS2161992198 | Ungarn EO-Bonds 2020(26)                           |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:25                                | 91,830 %   | 0 EUR      | M     |        |      |
| XS2259191273 | Ungarn EO-Bonds 2020(30)                           |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:26                                | 74,030 %   | 0 EUR      | M     |        |      |
| XS2161992511 | Ungarn EO-Bonds 2020(32)                           |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:25                                | 77,030 %   | 0 EUR      | M     |        |      |
| XS2181689659 | Ungarn EO-Bonds 2020(35)                           |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:26                                | 70,470 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 10:54:02                                | 70,590 %   | 5.000 EUR  | B     |        |      |
|              | 14.08.2023 11:47:17                                | 70,590 %   | 20.000 EUR | B     |        |      |
| XS2259191430 | Ungarn EO-Bonds 2020(50)                           |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:26                                | 52,820 %   | 0 EUR      | M     |        |      |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S                     |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:33                                | 80,275 %   | 0 EUR      | M     |        |      |
| XS2558594391 | Ungarn EO-Bonds 2022(27)                           |            |            |       | DBFTGR | DUSD |
|              | 14.08.2023 07:57:30                                | 101,320 %  | 0 EUR      | M     |        |      |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S                     |            |            |       | DBFTFR | DUSD |
|              | 14.08.2023 07:57:20                                | 95,775 %   | 0 EUR      | M     |        |      |
| HU0000402383 | Ungarn UF-Bonds 2007(23) Ser.23/A                  |            |            |       | DBFTFR | DUSD |
| HU0000402532 | Ungarn UF-Notes 2011(28)                           |            |            |       | DBFTFR | DUSD |
| HU0000402748 | Ungarn UF-Notes 2014(25) Ser.25/B                  |            |            |       | DBFTFR | DUSD |
| HU0000403068 | Ungarn UF-Notes 2015(24) Ser.24/B                  |            |            |       | DBFTFR | DUSD |
| HU0000403001 | Ungarn UF-Notes 2015(31) Ser.31/A                  |            |            |       | DBFTFR | DUSD |
| HU0000403118 | Ungarn UF-Notes 2016(27) Ser.27/A                  |            |            |       | DBFTFR | DUSD |
| HU0000403340 | Ungarn UF-Notes 2017(26) Ser.26/D                  |            |            |       | DBFTFR | DUSD |
| HU0000403571 | Ungarn UF-Notes 2018(24) Ser.2024/C                |            |            |       | DBFTFR | DUSD |
| HU0000403555 | Ungarn UF-Notes 2018(38) Ser.2038/A                |            |            |       | DBFTFR | DUSD |
| HU0000404058 | Ungarn UF-Notes 2019(25) Ser.2025/C                |            |            |       | DBFTFR | DUSD |



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| HU0000403696 | Ungarn UF-Notes 2019(30) Ser.2030/A  |               |         |       | DBFTFR | DUSD |
| HU0000404280 | Ungarn UF-Notes 2020(23) Ser.2023/C  |               |         |       | DBFTFR | DUSD |
| HU0000404611 | Ungarn UF-Notes 2020(26) Ser.2026/E  |               |         |       | DBFTFR | DUSD |
| HU0000404603 | Ungarn UF-Notes 2020(29) Ser.2029/A  |               |         |       | DBFTFR | DUSD |
| HU0000404744 | Ungarn UF-Notes 2020(33)   |               |         |       | DBFTFR | DUSD |
| HU0000404165 | Ungarn UF-Notes 2020(41) Ser.2041/A  |               |         |       | DBFTFR | DUSD |
| HU0000404934 | Ungarn UF-Notes 2021(26) Ser.2026/F  |               |         |       | DBFTFR | DUSD |
| HU0000404892 | Ungarn UF-Notes 2021(34) Ser.2034/A  |               |         |       | DBFTFR | DUSD |
| HU0000404991 | Ungarn UF-Notes 2021(51) Ser.2051/G  |               |         |       | DBFTFR | DUSD |
| HU0000405550 | Ungarn UF-Notes 2022(32) Ser.2032/A  |               |         |       | DBFTFR | DUSD |
| HU0000405535 | Ungarn UF-Notes 2022(32) Ser.2032/G  |               |         |       | DBFTFR | DUSD |
| HU0000406160 | Ungarn UF-Notes 2023(26) Ser.2026/H  |               |         |       | DBFTFR | DUSD |
| LU0191819951 | UNI-GLOBAL-Equities Europe Nam.-An. SA-EUR o.N.<br>14.08.2023 07:57:40             | 3.334,685 EUR | 0 St.   | M     | CIOIES | DUSD |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile<br>14.08.2023 07:57:05                     | 43,611 EUR    | 0 St.   | M     | CIOIEU | DUSD |
| LU0037079034 | UniAsia Inhaber-Anteile o.N.<br>14.08.2023 07:57:37                                | 73,958 EUR    | 0 St.   | M     | CMXXXS | DUSD |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N.   |               |         |       | CMXXXS | DUSD |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N.  |               |         |       | CMXXXS | DUSD |
| FR0013330529 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(23/Und.)                            |               |         |       | DBFJPB | DUSD |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.)<br>14.08.2023 07:57:31     | 80,550 %      | 0 EUR   | M     | DBFJPB | DUSD |
| FR001400IU83 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2023(23/Und.)<br>14.08.2023 07:57:34     | 90,430 %      | 0 EUR   | M     | DBFUPB | DUSD |
| XS1038708522 | Unibail-Rodamco-Westfield SE EO-Medium-T. Notes 2014(14/24)<br>14.08.2023 07:57:17 | 99,269 %      | 0 EUR   | M     | DTFUFB | DUSD |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26)<br>14.08.2023 07:57:17  | 96,393 %      | 0 EUR   | M     | DTFUFB | DUSD |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25)<br>14.08.2023 07:57:17 | 95,819 %      | 0 EUR   | M     | DTFNGB | DUSD |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30)<br>14.08.2023 07:57:17 | 82,730 %      | 0 EUR   | M     | DAFUFB | DUSD |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25)<br>14.08.2023 07:57:18 | 95,054 %      | 0 EUR   | M     | DTFUFB | DUSD |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26)<br>14.08.2023 07:57:17 | 94,369 %      | 0 EUR   | M     | DTFUFB | DUSD |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27)<br>14.08.2023 07:57:17 | 90,689 %      | 0 EUR   | M     | DTFUFB | DUSD |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36)<br>14.08.2023 07:57:17 | 77,390 %      | 0 EUR   | M     | DTFUFB | DUSD |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28)<br>14.08.2023 07:57:18 | 89,743 %      | 0 EUR   | M     | DTFNFB | DUSD |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29)<br>14.08.2023 07:57:24 | 85,038 %      | 0 EUR   | M     | DTFNFB | DUSD |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37)                        |               |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:24   | 74,966 %   | 0 EUR   | M     |        |      |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31   | 94,861 %   | 0 EUR   | M     |        |      |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31   | 82,910 %   | 0 EUR   | M     |        |      |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31   | 74,765 %   | 0 EUR   | M     |        |      |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07   | 90,038 %   | 0 EUR   | M     |        |      |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 72,702 %   | 0 EUR   | M     |        |      |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07   | 76,275 %   | 0 EUR   | M     |        |      |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07   | 58,135 %   | 0 EUR   | M     |        |      |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 96,774 %   | 0 EUR   | M     |        |      |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:27   | 87,550 %   | 0 EUR   | M     |        |      |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24   | 90,014 %   | 0 EUR   | M     |        |      |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:27   | 79,255 %   | 0 EUR   | M     |        |      |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27   | 81,225 %   | 0 EUR   | M     |        |      |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 83,114 %   | 0 EUR   | M     |        |      |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:40   | 74,810 %   | 0 EUR   | M     |        |      |
| CH0226752290 | Unibail-Rodamco-Westfield SE SF-Medium-Term Notes 2013(23)  |            |         |       | DTFNFB | DUSD |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05          |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:31   | 49,760 EUR | 0 St.   | M     |        |      |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:26   | 1,007 EUR  | 0 St.   | M     |        |      |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29)               |            |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:26   | 80,965 %   | 0 EUR   | M     |        |      |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27)           |            |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26   | 103,750 %  | 0 EUR   | M     |        |      |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.)               |            |         |       | DBVUQB | DUSD |
|              | 14.08.2023 07:57:26   | 72,505 %   | 0 EUR   | M     |        |      |
| ES0280907017 | Unicaja Banco S.A. EO-FLR Obl. 2019(24/29)                  |            |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26   | 92,350 %   | 0 EUR   | M     |        |      |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26)                  |            |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26   | 91,042 %   | 0 EUR   | M     |        |      |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32)                  |            |         |       | DBVUGB | DUSD |
|              | 14.08.2023 07:57:26   | 82,765 %   | 0 EUR   | M     |        |      |

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| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29)<br>14.08.2023 07:57:26        | 98,288 %   | 0 EUR   | M     | DBVUGB | DUSD |
| JP3951600000 | Unicharm Corp. Registered Shares o.N.<br>14.08.2023 07:57:09                    | 37,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| DE000HV2AK00 | UniCredit Bank AG HVB MTN-HPF S.1832 v.14(24)                                   |            |         |       | DTFSFB | DUSD |
| DE000HV2ARM0 | UniCredit Bank AG HVB MTN-HPF S.2023 v.19(29)<br>14.08.2023 07:57:06            | 87,748 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2ART5 | UniCredit Bank AG HVB MTN-HPF S.2029 v.18(25)<br>14.08.2023 07:57:06            | 94,970 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2ASK2 | UniCredit Bank AG HVB MTN-HPF S.2055 v.19(34)<br>14.08.2023 07:57:06            | 77,989 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2ASU1 | UniCredit Bank AG HVB MTN-HPF S.2064 v.19(27)<br>14.08.2023 07:57:06            | 86,672 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AS10 | UniCredit Bank AG HVB MTN-HPF S.2071 v.20(32)<br>14.08.2023 07:57:06            | 78,870 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2ATM6 | UniCredit Bank AG HVB MTN-HPF S.2091 v.20(28)<br>14.08.2023 07:57:06            | 84,485 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AYA1 | UniCredit Bank AG HVB MTN-HPF S.2100 v.20(30)<br>14.08.2023 07:57:06            | 79,920 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AYD5 | UniCredit Bank AG HVB MTN-HPF S.2103 v.21(31)<br>14.08.2023 07:57:06            | 78,025 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AYJ2 | UniCredit Bank AG HVB MTN-HPF S.2108 v.21(29)<br>14.08.2023 07:57:06            | 82,620 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AYN4 | UniCredit Bank AG HVB MTN-HPF S.2112 v.21(26)<br>14.08.2023 07:57:06            | 89,820 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AYS3 | UniCredit Bank AG HVB MTN-HPF S.2116 v.22(33)<br>14.08.2023 07:57:06            | 76,099 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AYZ8 | UniCredit Bank AG HVB MTN-HPF S.2123 v.22(27)<br>14.08.2023 07:57:06            | 94,085 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AZC4 | UniCredit Bank AG HVB MTN-HPF S.2136 v.23(26)<br>14.08.2023 07:57:06            | 99,010 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AZT8 | UniCredit Bank AG HVB MTN-HPF S.2151 v.23(27)<br>14.08.2023 07:57:06            | 98,218 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AYU9 | UniCredit Bank AG HVB MTN-OPF S.2118 v.22(27)<br>14.08.2023 07:57:06            | 90,250 %   | 0 EUR   | M     | DTFSFB | DUSD |
| DE000HV2AZG5 | UniCredit Bank AG HVB MTN-OPF S.2140 v.23(25)<br>14.08.2023 07:57:06            | 100,450 %  | 0 EUR   | M     | DTFSFB | DUSD |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>14.08.2023 07:57:40 | 85,575 %   | 0 EUR   | M     | DGFSFB | DUSD |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>14.08.2023 07:57:40 | 80,555 %   | 0 EUR   | M     | DGFSFB | DUSD |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>14.08.2023 07:57:40 | 65,960 %   | 0 EUR   | M     | DGFSFB | DUSD |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>14.08.2023 07:57:40 | 98,250 %   | 0 EUR   | M     | DGFSFB | DUSD |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29)                        |            |         |       | DGFSFB | DUSD |

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|              | 14.08.2023 07:57:40  | 99,390 %   | 0 EUR      | M     |        |      |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) |            |            |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:29  | 97,110 %   | 0 EUR      | M     |        |      |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) |            |            |       | DAFNGB | DUSD |
|              | 14.08.2023 07:57:29  | 98,780 %   | 0 EUR      | M     |        |      |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N.                            |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09  | 22,120 EUR | 0 St.      | M     |        |      |
| XS1953271225 | UniCredit S.p.A. EO-FLR Med.-T. Nts 19(24/29)                |            |            |       | DAFQFB | DUSD |
|              | 14.08.2023 07:57:19  | 97,810 %   | 0 EUR      | M     |        |      |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29)              |            |            |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:35  | 98,490 %   | 0 EUR      | M     |        |      |
| XS2017471553 | UniCredit S.p.A. EO-FLR Preferred MTN 19(24/25)              |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20  | 97,335 %   | 0 EUR      | M     |        |      |
| XS2190134184 | UniCredit S.p.A. EO-FLR Preferred MTN 20(25/26)              |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:26  | 94,405 %   | 0 EUR      | M     |        |      |
| XS2360310044 | UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29)              |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34  | 84,571 %   | 0 EUR      | M     |        |      |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)              |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:42  | 89,357 %   | 0 EUR      | M     |        |      |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26)               |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18  | 94,568 %   | 0 EUR      | M     |        |      |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32)              |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:42  | 79,895 %   | 0 EUR      | M     |        |      |
| XS2063547041 | UniCredit S.p.A. EO-Preferred MTN 2019(25)                   |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:22  | 94,115 %   | 0 EUR      | M     |        |      |
| XS2289133915 | UniCredit S.p.A. EO-Preferred MTN 2021(26)                   |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29  | 92,045 %   | 0 EUR      | M     |        |      |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31)                   |            |            |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:29  | 76,405 %   | 0 EUR      | M     |        |      |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile                            |            |            |       | CIOGEU | DUSD |
| DE000A254PV7 | UniDevice AG Inh.-Schv. v.2019(2021/2024)                    |            |            |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:06  | 98,750 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 10:35:49  | 100,000 %  | 10.000 EUR | B     |        |      |
| DE000A11QLU3 | UniDevice AG Inhaber-Aktien o.N.                             |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05  | 1,060 EUR  | 0 St.      | M     |        |      |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N.                |            |            |       | CIOIES | DUSD |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N.                      |            |            |       | CIOIES | DUSD |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.         |            |            |       | CMXXXS | DUSD |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N.               |            |            |       | CMXXXS | DUSD |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.         |            |            |       | CMXXXS | DUSD |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N.               |            |            |       | CMXXXS | DUSD |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N.                       |            |            |       | CMXXXS | DUSD |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N.                        |            |            |       | CMXXXS | DUSD |
| DE0009757740 | UniEuroAktien Inhaber-Anteile                                |            |            |       | CIOIEU | DUSD |
|              | 14.08.2023 07:57:05  | 84,546 EUR | 0 St.      | M     |        |      |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N.                          |            |            |       | CIOIBS | DUSD |

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| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N.<br>14.08.2023 07:57:10  | 38,810 EUR   | 0 St.   | M                               | CMXXXS | DUSD |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.<br>14.08.2023 07:57:12  | 34,990 EUR   | 0 St.   | M                               | CIOIES | DUSD |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N.<br>14.08.2023 07:57:12  | 34,490 EUR   | 0 St.   | M                               | CIOIES | DUSD |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N.<br>14.08.2023 07:57:37  | 2,572,325 EUR  | 0 St.   | M                               | CMXXXS | DUSD |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile<br>14.08.2023 07:57:05   | 85,306 EUR   | 0 St.   | M                               | CIOIEU | DUSD |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N.  |  |   |                                 | CMXXXS | DUSD |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N.  |  |   |                                 | CMXXXS | DUSD |
| DE0008491069 | UniEuroRenta Inhaber-Anteile<br>14.08.2023 07:57:05  | 57,700 EUR   | 0 St.   | M                               | CIOIBU | DUSD |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N.<br>14.08.2023 07:57:11  | 45,565 EUR   | 0 St.   | M                               | CMXXXS | DUSD |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N.   |  |   |                                 | CIOIBS | DUSD |
| LU0192293511 | UniEuroRenta Real Zins Inh.-An. A o.N.   |  |   |                                 | CIOIMS | DUSD |
| LU0192294089 | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N.   |  |   |                                 | CIOIMS | DUSD |
| LU0006041197 | Unifavorit: Renten Inhaber-Anteile A o.N.<br>14.08.2023 07:57:37   | 21,675 EUR   | 0 St.   | M                               | CMXXXS | DUSD |
| DE0008477076 | Unifavorit:Aktien Inhaber-Anteile  |  |   |                                 | CIOIEU | DUSD |
| DE0008007519 | Unifavorit:Aktien Inhaber-Anteile -net-<br>14.08.2023 08:00:21   | 124,930 EUR  | 3 St.   | S                               | CIOIEU | DUSD |
| BE0974371032 | Unifedpost Group S.A./N.V. Actions Nom. o.N.<br>14.08.2023 07:57:24  | 3,890 EUR  | 0 St.   | M                               | ESVUFN | DUSD |
| DE0008491002 | UniFonds Inhaber-Anteile   |  |   |                                 | CIOIEU | DUSD |
| DE0009750208 | UniFonds -net- Inhaber-Anteile   |  |   |                                 | CIOIEU | DUSD |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl.<br>14.08.2023 11:59:18<br>14.08.2023 13:07:41  | 345,860 EUR<br>350,420 EUR   | 18 St.<br>85 St.  | S<br>B                          | CIOIEU | DUSD |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile  |  |   |                                 | CIOIEU | DUSD |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N.   |  |   |                                 | CIOIMS | DUSD |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N.  |  |   |                                 | CIOIES | DUSD |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile<br>14.08.2023 07:57:05<br>14.08.2023 08:46:15<br>14.08.2023 09:53:11<br>14.08.2023 10:30:03<br>14.08.2023 16:15:18<br>14.08.2023 16:16:28                   | 85,954 EUR<br>85,700 EUR<br>85,944 EUR<br>85,700 EUR<br>85,849 EUR<br>85,850 EUR               | 0 St.<br>82 St.<br>230 St.<br>17 St.<br>830 St.<br>170 St.              | M<br>S<br>B<br>S<br>B<br>B      | CBOIXU | DUSD |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile<br>14.08.2023 07:57:05<br>14.08.2023 10:49:40<br>14.08.2023 10:50:48<br>14.08.2023 11:33:30<br>14.08.2023 14:17:49<br>14.08.2023 14:17:56<br>14.08.2023 15:20:12 | 47,901 EUR<br>47,702 EUR<br>47,700 EUR<br>47,500 EUR<br>47,211 EUR<br>47,200 EUR<br>47,900 EUR | 0 St.<br>100 St.<br>400 St.<br>515 St.<br>800 St.<br>131 St.<br>200 St. | M<br>M<br>S<br>S<br>M<br>S<br>S | CBOIXU | DUSD |

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| DE0009805556 | Unilmmo: Global Inhaber-Anteile<br>14.08.2023 07:57:05                               | 43,951 EUR | 0 St.   | M     | CBOIXU | DUSD |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N.<br>14.08.2023 11:58:38                       | 69,917 EUR | 286 St. | B     | CIOIES | DUSD |
| DE0009750125 | UniJapan Inhaber-Anteile   |            |         |       | CIOGEU | DUSD |
| DE0008491085 | UniKapital Inhaber-Anteile   |            |         |       | CIOGBU | DUSD |
| DE0009750174 | UniKapital -net- Inhaber-Anteile   |            |         |       | CIOIBU | DUSD |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P  |            |         |       | CIOILU | DUSD |
| US904764AS64 | Unilever Capital Corp. DL-Notes 2015(15/25)  |            |         |       | DBFGGR | DUSD |
| US904764AX59 | Unilever Capital Corp. DL-Notes 2017(17/24)  |            |         |       | DBFNGR | DUSD |
| US904764AY33 | Unilever Capital Corp. DL-Notes 2017(17/27)  |            |         |       | DBFNGR | DUSD |
| US904764BG18 | Unilever Capital Corp. DL-Notes 2018(18/24)  |            |         |       | DBFGGR | DUSD |
| US904764BB21 | Unilever Capital Corp. DL-Notes 2018(18/25)  |            |         |       | DBFUGR | DUSD |
| US904764BC04 | Unilever Capital Corp. DL-Notes 2018(18/28)  |            |         |       | DBFUGR | DUSD |
| US904764BH90 | Unilever Capital Corp. DL-Notes 2019(19/29)  |            |         |       | DBFGGR | DUSD |
| US904764BJ56 | Unilever Capital Corp. DL-Notes 2020(20/23)  |            |         |       | DBFNGR | DUSD |
| US904764BK20 | Unilever Capital Corp. DL-Notes 2020(20/30)  |            |         |       | DBFNGR | DUSD |
| XS2632654161 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29)<br>14.08.2023 07:57:29         | 98,576 %   | 0 EUR   | M     | DTFUFR | DUSD |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33)<br>14.08.2023 07:57:29         | 97,220 %   | 0 EUR   | M     | DTFUFR | DUSD |
| XS1403014936 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(24)<br>14.08.2023 07:57:17  | 97,980 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28)<br>14.08.2023 07:57:17  | 90,807 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25)<br>14.08.2023 07:57:18  | 95,298 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27)<br>14.08.2023 07:57:18  | 92,340 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29)<br>14.08.2023 07:57:18  | 89,500 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27)<br>14.08.2023 07:57:25  | 92,637 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33)<br>14.08.2023 07:57:25  | 85,480 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25)<br>14.08.2023 07:57:25 | 96,660 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30)<br>14.08.2023 07:57:25 | 89,873 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26)<br>14.08.2023 07:57:29 | 93,748 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28)<br>14.08.2023 07:57:32 | 91,906 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31)<br>14.08.2023 07:57:29 | 85,048 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34)                        |            |         |       | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:32   | 88,026 %   | 0 EUR   | M     |        |      |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:35   | 98,345 %   | 0 EUR   | M     |        |      |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) |            |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:35   | 98,145 %   | 0 EUR   | M     |        |      |
| XS1873208950 | Unilever Fin. Netherlands B.V. EO-Notes 2018(25)              |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 96,043 %   | 0 EUR   | M     |        |      |
| XS1873209172 | Unilever Fin. Netherlands B.V. EO-Notes 2018(30)              |            |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:18   | 87,465 %   | 0 EUR   | M     |        |      |
| XS2008925344 | Unilever PLC EO-Medium-Term Notes 2019(39)                    |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:20   | 73,769 %   | 0 EUR   | M     |        |      |
| XS2008921277 | Unilever PLC LS-Medium-Term Notes 2019(26)                    |            |         |       | DTFUFB | DUSD |
| XS2450201046 | Unilever PLC LS-Medium-Term Nts 2022(22/28)                   |            |         |       | DTFNFB | DUSD |
| US9047677045 | Unilever PLC Reg.Shs(sp.ADRs)/1 LS -,031111                   |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:30   | 47,600 EUR | 0 St.   | M     |        |      |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111                    |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 47,375 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:35:55   | 47,535 EUR | 100 St. | S     |        |      |
|              | 14.08.2023 16:38:55   | 47,435 EUR | 716 St. | S     |        |      |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N.                   |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 12:02:39   | 72,759 EUR | 1 St.   | S     |        |      |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N.                         |            |         |       | CMXXXS | DUSD |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl.    |            |         |       | CIOIEU | DUSD |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N.                   |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10   | 63,636 EUR | 0 St.   | M     |        |      |
| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N.       |            |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:10   | 53,796 EUR | 0 St.   | M     |        |      |
| DE0009750075 | UniNordamerika Inhaber-Anteile                                |            |         |       | CIOGEU | DUSD |
| CH1141700547 | Union Bancaire Privée, UBP SA SF-Anl. 2021(26)                |            |         |       | DBFNGB | DUSD |
| US906548CR12 | Union Electric Co. DL-Bonds 2020(20/30)                       |            |         |       | DBFSGR | DUSD |
| US906548CS94 | Union Electric Co. DL-Bonds 2020(20/51)                       |            |         |       | DBFSGR | DUSD |
| US906548CT77 | Union Electric Co. DL-Bonds 2021(21/32)                       |            |         |       | DBFSGR | DUSD |
| US906548CW07 | Union Electric Co. DL-Bonds 2023(23/53)                       |            |         |       | DBFSGR | DUSD |
| US906548CM25 | Union Electric Co. DL-Notes 2017(17/27)                       |            |         |       | DBFSGR | DUSD |
| FR0011755156 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2014(24)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 98,911 %   | 0 EUR   | M     |        |      |
| FR0013020450 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2015(27)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 92,324 %   | 0 EUR   | M     |        |      |
| FR0013142809 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(23)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 99,054 %   | 0 EUR   | M     |        |      |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 93,250 %   | 0 EUR   | M     |        |      |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 93,048 %   | 0 EUR   | M     |        |      |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32)  |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07   | 87,275 %   | 0 EUR   | M     |        |      |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28)  |            |         |       | DTFTFB | DUSD |

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|              | 14.08.2023 07:57:07  | 89,715 %   | 0 EUR   | M     |        |      |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:07  | 86,347 %   | 0 EUR   | M     |        |      |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) |            |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:27  | 84,535 EUR | 0 St.   | M     |        |      |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:27  | 83,485 %   | 0 EUR   | M     |        |      |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) |            |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:24  | 81,285 %   | 0 EUR   | M     |        |      |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) |            |         |       | DTZTFB | DUSD |
|              | 14.08.2023 07:57:27  | 79,600 %   | 0 EUR   | M     |        |      |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:27  | 69,268 %   | 0 EUR   | M     |        |      |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:40  | 76,990 %   | 0 EUR   | M     |        |      |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:40  | 78,395 %   | 0 EUR   | M     |        |      |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40  | 70,714 %   | 0 EUR   | M     |        |      |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) |            |         |       | DBFTFB | DUSD |
|              | 14.08.2023 07:57:40  | 69,099 %   | 0 EUR   | M     |        |      |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) |            |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:30  | 88,450 %   | 0 EUR   | M     |        |      |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) |            |         |       | DTFTFB | DUSD |
|              | 14.08.2023 07:57:34  | 99,115 %   | 0 EUR   | M     |        |      |
| US907818DR61 | Union Pacific Corp. DL-Notes 2013(13/24)                     |            |         |       | DBFUGR | DUSD |
| US907818DV73 | Union Pacific Corp. DL-Notes 2014(14/24)                     |            |         |       | DBFUGR | DUSD |
| US907818EP96 | Union Pacific Corp. DL-Notes 2017(17/27)                     |            |         |       | DBFUGR | DUSD |
| US907818EN49 | Union Pacific Corp. DL-Notes 2017(17/47)                     |            |         |       | DBFUGR | DUSD |
| US907818EY04 | Union Pacific Corp. DL-Notes 2018(18/28)                     |            |         |       | DBFUGR | DUSD |
| US907818FA19 | Union Pacific Corp. DL-Notes 2019(19/24)                     |            |         |       | DBFUGR | DUSD |
| US907818FB91 | Union Pacific Corp. DL-Notes 2019(19/29)                     |            |         |       | DBFUGR | DUSD |
| US907818FD57 | Union Pacific Corp. DL-Notes 2019(19/39)                     |            |         |       | DBFUGR | DUSD |
| US907818FC74 | Union Pacific Corp. DL-Notes 2019(19/49)                     |            |         |       | DBFUGR | DUSD |
| US907818FE31 | Union Pacific Corp. DL-Notes 2019(19/59)                     |            |         |       | DBFUGR | DUSD |
| US907818FJ28 | Union Pacific Corp. DL-Notes 2020(20/27)                     |            |         |       | DBFUGR | DUSD |
| US907818FH61 | Union Pacific Corp. DL-Notes 2020(20/30)                     |            |         |       | DBFUGR | DUSD |
| US907818FK90 | Union Pacific Corp. DL-Notes 2020(20/50)                     |            |         |       | DBFUGR | DUSD |
| US907818FL73 | Union Pacific Corp. DL-Notes 2020(20/70)                     |            |         |       | DBFUGR | DUSD |
| US907818FU72 | Union Pacific Corp. DL-Notes 2021(21/31)                     |            |         |       | DBFUGR | DUSD |
| US907818FT00 | Union Pacific Corp. DL-Notes 2021(21/41)                     |            |         |       | DBFUGR | DUSD |
| US907818FW39 | Union Pacific Corp. DL-Notes 2021(21/52)                     |            |         |       | DBFUGR | DUSD |
| US907818FX12 | Union Pacific Corp. DL-Notes 2022(22/32)                     |            |         |       | DBFNGR | DUSD |
| US907818FY94 | Union Pacific Corp. DL-Notes 2022(22/42)                     |            |         |       | DBFNGR | DUSD |
| US907818FZ69 | Union Pacific Corp. DL-Notes 2022(22/53)                     |            |         |       | DBFNGR | DUSD |
| US907818GE22 | Union Pacific Corp. DL-Notes 2023(23/26)                     |            |         |       | DBFUGR | DUSD |



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| US907818GF96 | Union Pacific Corp. DL-Notes 2023(23/53)                     | DBFUGR      | DUSD      |       |  |  |
| US9078181081 | Union Pacific Corp. Registered Shares DL 2,50                | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:30  | 209,500 EUR | 0 St.     | M     |  |  |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile                          | CIOIMU      | DUSD      |       |  |  |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N.                                | CIOIBS      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:28  | 96,321 EUR  | 0 St.     | M     |  |  |
| DE000UNSE018 | Uniper SE Namens-Aktien o.N.                                 | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:39  | 6,260 EUR   | 0 St.     | M     |  |  |
|              | 14.08.2023 08:00:15  | 6,196 EUR   | 5 St.     | S     |  |  |
|              | 14.08.2023 08:00:15  | 6,196 EUR   | 50 St.    | S     |  |  |
|              | 14.08.2023 08:36:27  | 6,200 EUR   | 5 St.     | S     |  |  |
|              | 14.08.2023 09:03:34  | 6,276 EUR   | 4.950 St. | B     |  |  |
|              | 14.08.2023 09:03:39  | 6,230 EUR   | 50 St.    | B     |  |  |
|              | 14.08.2023 09:38:46  | 6,312 EUR   | 900 St.   | S     |  |  |
|              | 14.08.2023 09:38:52  | 6,312 EUR   | 900 St.   | S     |  |  |
|              | 14.08.2023 10:23:02  | 6,200 EUR   | 26 St.    | S     |  |  |
|              | 14.08.2023 10:23:17  | 6,200 EUR   | 12 St.    | S     |  |  |
|              | 14.08.2023 10:36:18  | 6,198 EUR   | 43 St.    | S     |  |  |
|              | 14.08.2023 10:43:15  | 6,198 EUR   | 282 St.   | S     |  |  |
|              | 14.08.2023 10:49:15  | 6,270 EUR   | 4.900 St. | B     |  |  |
|              | 14.08.2023 10:49:34  | 6,220 EUR   | 100 St.   | B     |  |  |
|              | 14.08.2023 11:24:40  | 6,216 EUR   | 50 St.    | S     |  |  |
|              | 14.08.2023 11:30:52  | 6,232 EUR   | 12 St.    | S     |  |  |
|              | 14.08.2023 11:46:34  | 6,260 EUR   | 200 St.   | S     |  |  |
|              | 14.08.2023 11:55:22  | 6,230 EUR   | 50 St.    | S     |  |  |
|              | 14.08.2023 13:08:38  | 6,274 EUR   | 50 St.    | B     |  |  |
|              | 14.08.2023 13:13:24  | 6,274 EUR   | 900 St.   | S     |  |  |
|              | 14.08.2023 13:13:30  | 6,274 EUR   | 900 St.   | S     |  |  |
|              | 14.08.2023 13:13:36  | 6,274 EUR   | 900 St.   | S     |  |  |
|              | 14.08.2023 14:05:14  | 6,252 EUR   | 200 St.   | S     |  |  |
|              | 14.08.2023 14:20:17  | 6,158 EUR   | 900 St.   | B     |  |  |
|              | 14.08.2023 14:23:50  | 6,162 EUR   | 800 St.   | B     |  |  |
|              | 14.08.2023 16:00:42  | 6,198 EUR   | 549 St.   | S     |  |  |
|              | 14.08.2023 16:26:59  | 6,232 EUR   | 2.000 St. | B     |  |  |
|              | 14.08.2023 19:49:44  | 6,208 EUR   | 310 St.   | B     |  |  |
| IT0004810054 | Unipol Gruppo S.p.A. Azioni nom. o. N.                       | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:09  | 5,086 EUR   | 0 St.     | M     |  |  |
| XS1206977495 | Unipol Gruppo S.p.A. EO-Med.-T.Nts 2015(25) Reg.S            | DTFNFB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17  | 98,775 %    | 0 EUR     | M     |  |  |
| XS2237434803 | Unipol Gruppo S.p.A. EO-Medium-Term Nts 2020(30/30)          | DTFUFB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:28  | 96,020 %    | 0 EUR     | M     |  |  |
| IT0004827447 | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N.              | ESVUFR      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:09  | 2,316 EUR   | 0 St.     | M     |  |  |
| XS1078235733 | UnipolSai Assicurazioni S.p.A. EO-FLR MTN 2014(24/Und.)      | DTFQPB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17  | 99,425 %    | 0 EUR     | M     |  |  |
| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | DTFQFB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:18  | 96,540 %    | 0 EUR     | M     |  |  |
| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46)            | DBFOGB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17  | 102,640 %   | 0 EUR     | M     |  |  |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35)            | DBFXGB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:25  | 94,725 %    | 0 EUR     | M     |  |  |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41)            | DBFXGB      | DUSD      |       |  |  |
|              | 14.08.2023 07:57:42  | 74,925 %    | 0 EUR     | M     |  |  |

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| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30)<br>14.08.2023 07:57:25              | 85,596 %                   | 0 EUR            | M      | DBFNGB | DUSD |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N.<br>14.08.2023 07:57:02          | 7,350 EUR                  | 0 St.            | M      | ESVUFB | DUSD |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05<br>14.08.2023 07:57:30                      | 7,800 EUR                  | 0 St.            | M      | ESVUFX | DUSD |
| DE0008491044 | UniRak Inhaber-Anteile<br>14.08.2023 07:57:05                                     | 134,380 EUR                | 0 St.            | M      | CIOILU | DUSD |
| DE0005314462 | UniRak Inhaber-Anteile -net-  |                            |                  |        | CIOILU | DUSD |
| LU0383775318 | UniRak Emerging Markets Inhaber-Anteile A o.N.                                    |                            |                  |        | CIOIES | DUSD |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A  |                            |                  |        | CIOILU | DUSD |
| LU0718558488 | UniRak Nachhaltig Inhaber-Anteile A o.N.  |                            |                  |        | CIOIES | DUSD |
| DE0008491028 | UniRenta Inhaber-Anteile<br>14.08.2023 07:57:05                                   | 16,165 EUR                 | 0 St.            | M      | CIOIBU | DUSD |
| LU0039632921 | UniRenta Corporates Inhaber-Anteile A o.N.  |                            |                  |        | CMXXXS | DUSD |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N.                                   |                            |                  |        | CIOIBS | DUSD |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N.  |                            |                  |        | CMXXXS | DUSD |
| LU0055734320 | UniReserve: Euro Inhaber-Anteile A o.N.   |                            |                  |        | CMXXXS | DUSD |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N.                                  |                            |                  |        | CIOIBS | DUSD |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N.  |                            |                  |        | CMXXXS | DUSD |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N.<br>14.08.2023 07:57:10          | 156,920 EUR                | 0 St.            | M      | CMXXXS | DUSD |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N.<br>14.08.2023 07:57:10                       | 166,055 EUR                | 0 St.            | M      | CMXXXS | DUSD |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N.<br>14.08.2023 07:57:10<br>14.08.2023 11:56:19 | 179,200 EUR<br>179,990 EUR | 0 St.<br>111 St. | M<br>B | CMXXXS | DUSD |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile  |                            |                  |        | CFOIIU | DUSD |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile<br>14.08.2023 07:57:42                   | 67,061 EUR                 | 0 St.            | M      | CFOGIU | DUSD |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile<br>14.08.2023 07:57:42                    | 60,106 EUR                 | 0 St.            | M      | CFOGIU | DUSD |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile<br>14.08.2023 07:57:42                  | 66,636 EUR                 | 0 St.            | M      | CFOGIU | DUSD |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile<br>14.08.2023 07:57:42                     | 63,081 EUR                 | 0 St.            | M      | CFOGIU | DUSD |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01<br>14.08.2023 07:57:30                 | 3,900 EUR                  | 0 St.            | M      | ESVUFR | DUSD |
| US910047AK50 | United Airlines Holdings Inc. DL-Notes 2019(19/25)                                |                            |                  |        | DBFGGR | DUSD |
| US9100471096 | United Airlines Holdings Inc. Registered Shares DL-,01<br>14.08.2023 07:57:30     | 47,860 EUR                 | 0 St.            | M      | ESVUFR | DUSD |
| XS1647815775 | United Group B.V. EO-Bonds 2017(17/24) Reg.S<br>14.08.2023 07:57:18               | 99,214 %                   | 0 EUR            | M      | DBFNBR | DUSD |
| XS2111946930 | United Group B.V. EO-Bonds 2020(20/26)<br>14.08.2023 07:57:24                     | 88,252 %                   | 0 EUR            | M      | DBFNBR | DUSD |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S                                      |                            |                  |        | DBFNBR | DUSD |

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|              | 14.08.2023 07:57:20  | 83,380 %   | 0 EUR   | M     |        |      |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S               |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24  | 80,986 %   | 0 EUR   | M     |        |      |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S               |            |         |       | DBFSBR | DUSD |
|              | 14.08.2023 07:57:20  | 83,665 %   | 0 EUR   | M     |        |      |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S               |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:28  | 80,390 %   | 0 EUR   | M     |        |      |
| XS1843437200 | United Group B.V. EO-FLR Bonds 2019(19/25) Reg.S           |            |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:20  | 99,406 %   | 0 EUR   | M     |        |      |
| XS2111947318 | United Group B.V. EO-FLR Notes 2020(20/26) Reg.S           |            |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:24  | 96,520 %   | 0 EUR   | M     |        |      |
| XS2434794363 | United Group B.V. EO-FLR Notes 2022(22/29) Reg.S           |            |         |       | DBVNBR | DUSD |
|              | 14.08.2023 07:57:28  | 93,860 %   | 0 EUR   | M     |        |      |
| DE0005089031 | United Internet AG Namens-Aktien o.N.                      |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41  | 16,250 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:51:20  | 16,180 EUR | 75 St.  | S     |        |      |
|              | 14.08.2023 12:49:56  | 16,300 EUR | 400 St. | S     |        |      |
|              | 14.08.2023 16:09:31  | 16,080 EUR | 90 St.  | S     |        |      |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N.                       |            |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:42  | 2,100 EUR  | 0 St.   | M     |        |      |
| CA9107971090 | United Lithium Corp. Registered Shares o.N.                |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39  | 0,133 EUR  | 0 St.   | M     |        |      |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. |            |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:30  | 6,400 EUR  | 0 St.   | M     |        |      |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01        |            |         |       | ESVXXR | DUSD |
|              | 14.08.2023 07:57:30  | 19,100 EUR | 0 St.   | M     |        |      |
| XS2230275633 | United Overseas Bank Ltd. DL-FLR Med.-T. Nts 2020(26/31)   |            |         |       | DTFUGR | DUSD |
| XS1877520194 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 18(23)    |            |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:18  | 99,855 %   | 0 EUR   | M     |        |      |
| XS2264978623 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 20(27)    |            |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:26  | 85,829 %   | 0 EUR   | M     |        |      |
| XS2345845882 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29)    |            |         |       | DGFNER | DUSD |
|              | 14.08.2023 07:57:39  | 82,555 %   | 0 EUR   | M     |        |      |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1           |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33  | 19,350 EUR | 0 St.   | M     |        |      |
| US911312AN61 | United Parcel Service Inc. DL-Notes 2010(10/40)            |            |         |       | DBFUGR | DUSD |
| US911312AR75 | United Parcel Service Inc. DL-Notes 2012(12/42)            |            |         |       | DBFUGR | DUSD |
| US911312AY27 | United Parcel Service Inc. DL-Notes 2016(16/26)            |            |         |       | DBFUGR | DUSD |
| US911312BT23 | United Parcel Service Inc. DL-Notes 2019(19/24)            |            |         |       | DBFNBR | DUSD |
| US911312BU95 | United Parcel Service Inc. DL-Notes 2019(19/29)            |            |         |       | DBFNBR | DUSD |
| US911312BR66 | United Parcel Service Inc. DL-Notes 2019(19/29)            |            |         |       | DBFNBR | DUSD |
| US911312BQ83 | United Parcel Service Inc. DL-Notes 2019(19/49)            |            |         |       | DBFNBR | DUSD |
| US911312BS40 | United Parcel Service Inc. DL-Notes 2019(19/49)            |            |         |       | DBFNBR | DUSD |
| US911312BX35 | United Parcel Service Inc. DL-Notes 2020(20/25)            |            |         |       | DBFNBR | DUSD |
| US911312BY18 | United Parcel Service Inc. DL-Notes 2020(20/30)            |            |         |       | DBFNBR | DUSD |
| US911312BV78 | United Parcel Service Inc. DL-Notes 2020(20/40)            |            |         |       | DBFNBR | DUSD |
| US911312BW51 | United Parcel Service Inc. DL-Notes 2020(20/50)            |            |         |       | DBFNBR | DUSD |

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| US911312BZ82 | United Parcel Service Inc. DL-Notes 2023(23/33)        |             |         |       | DBFNBR | DUSD |
| US911312CA23 | United Parcel Service Inc. DL-Notes 2023(23/53)        |             |         |       | DBFNBR | DUSD |
| XS1405767515 | United Parcel Service Inc. EO-Notes 2016(16/28)        |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 88,513 %    | 0 EUR   | M     |        |      |
| XS1718480327 | United Parcel Service Inc. EO-Notes 2017(17/23)        |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                    | 99,128 %    | 0 EUR   | M     |        |      |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 161,240 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 18:50:47                                    | 159,880 EUR | 20 St.  | S     |        |      |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                    | 445,900 EUR | 0 St.   | M     |        |      |
| US911365BF09 | United Rentals N. America Inc. DL-Notes 2016(16/27)    |             |         |       | DBFUGR | DUSD |
| US911365BG81 | United Rentals N. America Inc. DL-Notes 2017(17/28)    |             |         |       | DBFNBR | DUSD |
| US911365BM59 | United Rentals N. America Inc. DL-Notes 2019(19/27)    |             |         |       | DBFSGR | DUSD |
| US911365BL76 | United Rentals N. America Inc. DL-Notes 2019(19/30)    |             |         |       | DBFNBR | DUSD |
| US912810ES34 | United States of America DL-Bonds 1994(24)             |             |         |       | DBFTFR | DUSD |
| US912810EV62 | United States of America DL-Bonds 1995(25)             |             |         |       | DBFTFR | DUSD |
| US912810ET17 | United States of America DL-Bonds 1995(25)             |             |         |       | DBFTFR | DUSD |
| US912810EW46 | United States of America DL-Bonds 1996(26)             |             |         |       | DBFTFR | DUSD |
| US912810EX29 | United States of America DL-Bonds 1996(26)             |             |         |       | DBFTFR | DUSD |
| US912810EZ76 | United States of America DL-Bonds 1997(27)             |             |         |       | DBFTFR | DUSD |
| US912810FB99 | United States of America DL-Bonds 1997(27)             |             |         |       | DBFTFR | DUSD |
| US912810FA17 | United States of America DL-Bonds 1997(27)             |             |         |       | DBFTFR | DUSD |
| US912810FE39 | United States of America DL-Bonds 1998(28)             |             |         |       | DBFTFR | DUSD |
| US912810FJ26 | United States of America DL-Bonds 1999(29)             |             |         |       | DBFTFR | DUSD |
| US912810FG86 | United States of America DL-Bonds 1999(29)             |             |         |       | DBFTFR | DUSD |
| US912810FM54 | United States of America DL-Bonds 2000(30)             |             |         |       | DTFTFR | DUSD |
| US912810FP85 | United States of America DL-Bonds 2001(31)             |             |         |       | DTFTFR | DUSD |
| US912810QL52 | United States of America DL-Bonds 2010(40)             |             |         |       | DBFTFR | DUSD |
| US912810QN19 | United States of America DL-Bonds 2011(41)             |             |         |       | DBFTFR | DUSD |
| US912810QT88 | United States of America DL-Bonds 2011(41)             |             |         |       | DBFTFR | DUSD |
| US912810QS06 | United States of America DL-Bonds 2011(41)             |             |         |       | DBFTFR | DUSD |
| US912810QQ40 | United States of America DL-Bonds 2011(41)             |             |         |       | DBFTFR | DUSD |
| US912810RM27 | United States of America DL-Bonds 2015(45)             |             |         |       | DBFTFR | DUSD |
| US912810RK60 | United States of America DL-Bonds 2015(45)             |             |         |       | DBFTFR | DUSD |
| US912810RU43 | United States of America DL-Bonds 2016(46)             |             |         |       | DBFTFR | DUSD |
| US912810RS96 | United States of America DL-Bonds 2016(46)             |             |         |       | DBFTFR | DUSD |
| US912810RT79 | United States of America DL-Bonds 2016(46)             |             |         |       | DBFTFR | DUSD |
| US912810RQ31 | United States of America DL-Bonds 2016(46)             |             |         |       | DBFTFR | DUSD |
| US912810RZ30 | United States of America DL-Bonds 2017(47)             |             |         |       | DBFTFR | DUSD |
| US912810RV26 | United States of America DL-Bonds 2017(47)             |             |         |       | DBFTFR | DUSD |
| US912810SE91 | United States of America DL-Bonds 2018(48)             |             |         |       | DBFTFR | DUSD |
| US912810SC36 | United States of America DL-Bonds 2018(48)             |             |         |       | DBFTFR | DUSD |
| US912810SD19 | United States of America DL-Bonds 2018(48)             |             |         |       | DBFTFR | DUSD |
| US912810SF66 | United States of America DL-Bonds 2019(49)             |             |         |       | DBFTFR | DUSD |
| US912810SR05 | United States of America DL-Bonds 2020(40)             |             |         |       | DBFTFR | DUSD |
| US912810SS87 | United States of America DL-Bonds 2020(50)             |             |         |       | DBFTFR | DUSD |

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| US91282CDM01 | United States of America DL-Bonds 2021(23)             |           |            |       | DBFTFR | DUSD |
| US91282CDH16 | United States of America DL-Bonds 2021(24)             |           |            |       | DBFTFR | DUSD |
| US91282CCL37 | United States of America DL-Bonds 2021(24)             |           |            |       | DBFTFR | DUSD |
| US91282CCC38 | United States of America DL-Bonds 2021(24)             |           |            |       | DBFTFR | DUSD |
| US91282CBV28 | United States of America DL-Bonds 2021(24)             |           |            |       | DBFTFR | DUSD |
| US91282CBR16 | United States of America DL-Bonds 2021(24)             |           |            |       | DBFTFR | DUSD |
| US91282CCT62 | United States of America DL-Bonds 2021(24) Ser.AR-2024 |           |            |       | DBFTFR | DUSD |
| US91282CDK45 | United States of America DL-Bonds 2021(26)             |           |            |       | DBFTFR | DUSD |
| US91282CBQ33 | United States of America DL-Bonds 2021(26)             |           |            |       | DBFTFR | DUSD |
| US91282CCF68 | United States of America DL-Bonds 2021(26)             |           |            |       | DBFTFR | DUSD |
| US91282CBT71 | United States of America DL-Bonds 2021(26) Ser.W-2026  |           |            |       | DBFTFR | DUSD |
| US91282CBS98 | United States of America DL-Bonds 2021(28)             |           |            |       | DBFTFR | DUSD |
| US91282CBP59 | United States of America DL-Bonds 2021(28)             |           |            |       | DBFTFR | DUSD |
| US91282CCB54 | United States of America DL-Bonds 2021(31)             |           |            |       | DBFTFR | DUSD |
| US91282CDJ71 | United States of America DL-Bonds 2021(31)             |           |            |       | DBFTFR | DUSD |
| US91282CCS89 | United States of America DL-Bonds 2021(31)             |           |            |       | DBFTFR | DUSD |
| US912810TA60 | United States of America DL-Bonds 2021(41)             |           |            |       | DBFTFR | DUSD |
|              | 14.08.2023 13:25:00                                    | 66,850 %  | 10.000 USD | B     |        |      |
| US912810TC27 | United States of America DL-Bonds 2021(41)             |           |            |       | DBFTFR | DUSD |
| US912810SY55 | United States of America DL-Bonds 2021(41)             |           |            |       | DBFTFR | DUSD |
| US912810SX72 | United States of America DL-Bonds 2021(51)             |           |            |       | DBFTFR | DUSD |
| US912810SU34 | United States of America DL-Bonds 2021(51)             |           |            |       | DBFTFR | DUSD |
| US912810TB44 | United States of America DL-Bonds 2021(51)             |           |            |       | DBFTFR | DUSD |
| US912810SZ21 | United States of America DL-Bonds 2021(51)             |           |            |       | DBFTFR | DUSD |
| US91282CFN65 | United States of America DL-Bonds 2022(24) S.BH-2024   |           |            |       | DBFTFR | DUSD |
| US91282CEH07 | United States of America DL-Bonds 2022(25)             |           |            |       | DBFTFR | DUSD |
| US91282CEQ06 | United States of America DL-Bonds 2022(25) S.AN-2025   |           |            |       | DBFTFR | DUSD |
| US91282CFE66 | United States of America DL-Bonds 2022(25) S.AR-2025   |           |            |       | DBFTFR | DUSD |
| US91282CFM82 | United States of America DL-Bonds 2022(27) S.AD-2027   |           |            |       | DBFTFR | DUSD |
| US91282CFL00 | United States of America DL-Bonds 2022(29) S.Q-2029    |           |            |       | DBFTFR | DUSD |
| US91282CEP23 | United States of America DL-Bonds 2022(32) S.C-2032    |           |            |       | DBFTFR | DUSD |
| US91282CFF32 | United States of America DL-Bonds 2022(32) S.E-2032    |           |            |       | DBFTFR | DUSD |
| US912810TH14 | United States of America DL-Bonds 2022(42)             |           |            |       | DBFTFR | DUSD |
| US912810TF57 | United States of America DL-Bonds 2022(42)             |           |            |       | DBFTFR | DUSD |
| US912810TK43 | United States of America DL-Bonds 2022(42)             |           |            |       | DBFTFR | DUSD |
| US912810TM09 | United States of America DL-Bonds 2022(42)             |           |            |       | DBFTFR | DUSD |
|              | 14.08.2023 14:14:25                                    | 94,300 %  | 10.000 USD | S     |        |      |
| US912810TG31 | United States of America DL-Bonds 2022(52)             |           |            |       | DBFTFR | DUSD |
| US912810TJ79 | United States of America DL-Bonds 2022(52)             |           |            |       | DBFTFR | DUSD |
| US912810TL26 | United States of America DL-Bonds 2022(52)             |           |            |       | DBFTFR | DUSD |
|              | 14.08.2023 08:06:00                                    | 95,300 %  | 10.000 USD | S     |        |      |
|              | 14.08.2023 12:28:24                                    | 95,565 %  | 2.500 USD  | B     |        |      |
|              | 14.08.2023 15:49:15                                    | 94,996 %  | 1.100 USD  | B     |        |      |
| US912810TQ13 | United States of America DL-Bonds 2023(43)             |           |            |       | DBFTFR | DUSD |
| US912810TS78 | United States of America DL-Bonds 2023(43)             |           |            |       | DBFTFR | DUSD |
| US912810TR95 | United States of America DL-Bonds 2023(53)             |           |            |       | DBFTFR | DUSD |
| US912810TN81 | United States of America DL-Bonds 2023(53)             |           |            |       | DBFTFR | DUSD |

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| US912810FR42 | United States of America DL-Inflation-Prot. Secs 04(25) | DTFTFR    | DUSD          |
| US912810PZ57 | United States of America DL-Inflation-Prot. Secs 09(29) | DBFTFR    | DUSD          |
| US912810QF84 | United States of America DL-Inflation-Prot. Secs 10(40) | DBFTFR    | DUSD          |
| US912810QV35 | United States of America DL-Inflation-Prot. Secs 12(42) | DBFTFR    | DUSD          |
| US912810RF75 | United States of America DL-Inflation-Prot. Secs 14(44) | DBFTFR    | DUSD          |
| US912810RL44 | United States of America DL-Inflation-Prot. Secs 15(45) | DBFTFR    | DUSD          |
| US912828N712 | United States of America DL-Inflation-Prot. Secs 16(26) | DBFTFR    | DUSD          |
| US912828S505 | United States of America DL-Inflation-Prot. Secs 16(26) | DBFTFR    | DUSD          |
| US912810RR14 | United States of America DL-Inflation-Prot. Secs 16(46) | DBFTFR    | DUSD          |
| US912828V491 | United States of America DL-Inflation-Prot. Secs 17(27) | DBFTFR    | DUSD          |
| US912828L36  | United States of America DL-Inflation-Prot. Secs 17(27) | DBFTFR    | DUSD          |
| US912828Y388 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR    | DUSD          |
| US9128283R96 | United States of America DL-Inflation-Prot. Secs 18(28) | DBFTFR    | DUSD          |
| US912810SB52 | United States of America DL-Inflation-Prot. Secs 18(48) | DBFTFR    | DUSD          |
| US9128285W63 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR    | DUSD          |
| US9128287D64 | United States of America DL-Inflation-Prot. Secs 19(29) | DBFTFR    | DUSD          |
| US912828ZJ22 | United States of America DL-Inflation-Prot. Secs 20(25) | DBFTFR    | DUSD          |
| US91282CBF77 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR    | DUSD          |
| US91282CCM10 | United States of America DL-Inflation-Prot. Secs 21(31) | DBFTFR    | DUSD          |
| US91282CDX65 | United States of America DL-Inflation-Prot. Secs 22(32) | DBFTFR    | DUSD          |
| US91282CEZ05 | United States of America DL-Inflation-Prot. Secs 22(32) | DBFTFR    | DUSD          |
| US912810TE82 | United States of America DL-Inflation-Prot. Secs 22(52) | DBFTFR    | DUSD          |
| US912810SG40 | United States of America DL-Inflation-Prot. Secs 19(49) | DBFTFR    | DUSD          |
| US912810EY02 | United States of America DL-Notes 1996(26)              | DBFTFR    | DUSD          |
| US912810FF04 | United States of America DL-Notes 1998(28)              | DBFTFR    | DUSD          |
| US912810FT08 | United States of America DL-Notes 2006(36)              | DTFTFR    | DUSD          |
| US912810PT97 | United States of America DL-Notes 2007(37)              | DBFTFR    | DUSD          |
| US912810PU60 | United States of America DL-Notes 2007(37)              | DBFTFR    | DUSD          |
| US912810PW27 | United States of America DL-Notes 2008(38)              | DBFTFR    | DUSD          |
| US912810PX00 | United States of America DL-Notes 2008(38)              | DBFTFR    | DUSD          |
| US912810QA97 | United States of America DL-Notes 2009(39)              | DBFTFR    | DUSD          |
| US912810QB70 | United States of America DL-Notes 2009(39)              | DBFTFR    | DUSD          |
| US912810QC53 | United States of America DL-Notes 2009(39)              | DBFTFR    | DUSD          |
| US912810QD37 | United States of America DL-Notes 2009(39)              | DBFTFR    | DUSD          |
| US912810QE10 | United States of America DL-Notes 2010(40)              | DBFTFR    | DUSD          |
| US912810QH41 | United States of America DL-Notes 2010(40)              | DBFTFR    | DUSD          |
| US912810QK79 | United States of America DL-Notes 2010(40)              | DBFTFR    | DUSD          |
| US912810QW18 | United States of America DL-Notes 2012(42)              | DBFTFR    | DUSD          |
| US912810QU51 | United States of America DL-Notes 2012(42)              | DBFTFR    | DUSD          |
| US912810QX90 | United States of America DL-Notes 2012(42)              | DBFTFR    | DUSD          |
| US912810QY73 | United States of America DL-Notes 2012(42)              | DBFTFR    | DUSD          |
| US912828WE61 | United States of America DL-Notes 2013(23)              | DBFTFR    | DUSD          |
| US912810RD28 | United States of America DL-Notes 2013(43)              | DBFTFR    | DUSD          |
| US912810QZ49 | United States of America DL-Notes 2013(43)              | DBFTFR    | DUSD          |
| US912810RB61 | United States of America DL-Notes 2013(43)              | DBFTFR    | DUSD          |
| US912810RC45 | United States of America DL-Notes 2013(43)              | DBFTFR    | DUSD          |
| US912828G385 | United States of America DL-Notes 2014(24)              | DBFTFR    | DUSD          |

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| US912828B667 | United States of America DL-Notes 2014(24) |           |         |       | DBFTFR | DUSD |
| US912828WJ58 | United States of America DL-Notes 2014(24) |           |         |       | DBFTFR | DUSD |
| US912828D564 | United States of America DL-Notes 2014(24) |           |         |       | DBFTFR | DUSD |
| US912810RH32 | United States of America DL-Notes 2014(44) |           |         |       | DBFTFR | DUSD |
| US912810RG58 | United States of America DL-Notes 2014(44) |           |         |       | DBFTFR | DUSD |
| US912810RE01 | United States of America DL-Notes 2014(44) |           |         |       | DBFTFR | DUSD |
| US912810RJ97 | United States of America DL-Notes 2014(44) |           |         |       | DBFTFR | DUSD |
| US912828M565 | United States of America DL-Notes 2015(25) |           |         |       | DBFTFR | DUSD |
| US912828J272 | United States of America DL-Notes 2015(25) |           |         |       | DBFTFR | DUSD |
| US912828K742 | United States of America DL-Notes 2015(25) |           |         |       | DBFTFR | DUSD |
| US912828XB14 | United States of America DL-Notes 2015(25) |           |         |       | DBFTFR | DUSD |
| US912810RP57 | United States of America DL-Notes 2015(45) |           |         |       | DBFTFR | DUSD |
| US912810RN00 | United States of America DL-Notes 2015(45) |           |         |       | DBFTFR | DUSD |
| US912828U576 | United States of America DL-Notes 2016(23) |           |         |       | DBFTFR | DUSD |
| US912828T917 | United States of America DL-Notes 2016(23) |           |         |       | DBFTFR | DUSD |
| US912828T263 | United States of America DL-Notes 2016(23) |           |         |       | DBFTFR | DUSD |
| US912828D10  | United States of America DL-Notes 2016(23) |           |         |       | DBFTFR | DUSD |
| US912828U246 | United States of America DL-Notes 2016(26) |           |         |       | DBFTFR | DUSD |
| US912828A70  | United States of America DL-Notes 2016(26) |           |         |       | DBFTFR | DUSD |
| US912828R366 | United States of America DL-Notes 2016(26) |           |         |       | DBFTFR | DUSD |
| US912828P469 | United States of America DL-Notes 2016(26) |           |         |       | DBFTFR | DUSD |
| US912828V236 | United States of America DL-Notes 2017(23) |           |         |       | DBFTFR | DUSD |
| US912828W713 | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828V806 | United States of America DL-Notes 2017(24) |           |         |       | DBZTFR | DUSD |
| US912828W481 | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828N91  | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828U35  | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828D01  | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828Y56  | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828X703 | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828XT22 | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828XX34 | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828P31  | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828J70  | United States of America DL-Notes 2017(24) |           |         |       | DBFTFR | DUSD |
| US912828F58  | United States of America DL-Notes 2017(27) |           |         |       | DBFTFR | DUSD |
| US912828X885 | United States of America DL-Notes 2017(27) |           |         |       | DBFTFR | DUSD |
| US912828R06  | United States of America DL-Notes 2017(27) |           |         |       | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27) |           |         |       | DBFTFR | DUSD |
| US912810RY64 | United States of America DL-Notes 2017(47) |           |         |       | DBFTFR | DUSD |
| US912810RX81 | United States of America DL-Notes 2017(47) |           |         |       | DBFTFR | DUSD |
| US912828U08  | United States of America DL-Notes 2018(23) |           |         |       | DBFTFR | DUSD |
| US912828K26  | United States of America DL-Notes 2018(23) |           |         |       | DBFTFR | DUSD |
| US912828P13  | United States of America DL-Notes 2018(23) |           |         |       | DBFTFR | DUSD |
| US912828D82  | United States of America DL-Notes 2018(23) |           |         |       | DBFTFR | DUSD |
| US912828X55  | United States of America DL-Notes 2018(23) |           |         |       | DBFTFR | DUSD |
| US9128285C00 | United States of America DL-Notes 2018(25) |           |         |       | DBFTFR | DUSD |
| US9128285N64 | United States of America DL-Notes 2018(25) |           |         |       | DBFTFR | DUSD |

| ISIN         | Bezeichnung                                | CFI       | MIC        |       |  |  |
|--------------|--|-----------|------------|-------|--|--|
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| US9128285J52 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US9128285T35 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US9128284R87 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US9128284Z04 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US912828Y792 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US912828XZ81 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US9128283V09 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
|              | 14.08.2023 16:36:18                        | 96,210 %  | 57.000 USD | B     |  |  |
| US9128284M90 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US9128284F40 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US9128283Z13 | United States of America DL-Notes 2018(25) | DBFTFR    | DUSD       |       |  |  |
| US9128285M81 | United States of America DL-Notes 2018(28) | DBFTFR    | DUSD       |       |  |  |
| US9128284N73 | United States of America DL-Notes 2018(28) | DBFTFR    | DUSD       |       |  |  |
| US9128283W81 | United States of America DL-Notes 2018(28) | DBFTFR    | DUSD       |       |  |  |
| US9128284V99 | United States of America DL-Notes 2018(28) | DBFTFR    | DUSD       |       |  |  |
| US912810SA79 | United States of America DL-Notes 2018(48) | DBFTFR    | DUSD       |       |  |  |
| US9128286G05 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US9128285Z94 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US912828YV68 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US912828Y875 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US9128286Z85 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US9128286R69 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US912828YM69 | United States of America DL-Notes 2019(24) | DBZTFR    | DUSD       |       |  |  |
| US912828YH74 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US912828YE44 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US912828YY08 | United States of America DL-Notes 2019(24) | DBFTFR    | DUSD       |       |  |  |
| US912828Z526 | United States of America DL-Notes 2019(25) | DBFTFR    | DUSD       |       |  |  |
| US912828YG91 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US912828YQ73 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US9128286S43 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US9128286X38 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US9128287B09 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US912828Y958 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US912828YD60 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US912828YU85 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US9128286L99 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US9128286A35 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US9128286F22 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US912828YX25 | United States of America DL-Notes 2019(26) | DBFTFR    | DUSD       |       |  |  |
| US9128286B18 | United States of America DL-Notes 2019(29) | DBFTFR    | DUSD       |       |  |  |
| US9128286T26 | United States of America DL-Notes 2019(29) | DBFTFR    | DUSD       |       |  |  |
| US912828YS30 | United States of America DL-Notes 2019(29) | DBFTFR    | DUSD       |       |  |  |
| US912828YB05 | United States of America DL-Notes 2019(29) | DBFTFR    | DUSD       |       |  |  |
| US912810SJ88 | United States of America DL-Notes 2019(49) | DBFTFR    | DUSD       |       |  |  |
| US912810SK51 | United States of America DL-Notes 2019(49) | DBFTFR    | DUSD       |       |  |  |
| US912810SH23 | United States of America DL-Notes 2019(49) | DBFTFR    | DUSD       |       |  |  |
| US91282CAW10 | United States of America DL-Notes 2020(23) | DBFTFR    | DUSD       |       |  |  |



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| US91282CBA80 | United States of America DL-Notes 2020(23)             |           |         |       | DBFTFR | DUSD |
| US91282CAK71 | United States of America DL-Notes 2020(23)             |           |         |       | DBFTFR | DUSD |
| US91282CAP68 | United States of America DL-Notes 2020(23)             |           |         |       | DBFTFR | DUSD |
| US91282CAZ41 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US91282CBC47 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US91282CAT80 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US912828ZC78 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US912828ZF00 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US912828ZT04 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US912828ZL77 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US912828ZW33 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US91282CAJ09 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US91282CAM38 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US91282CAB72 | United States of America DL-Notes 2020(25)             |           |         |       | DBFTFR | DUSD |
| US91282CAH43 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US91282CAD39 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US91282CAL54 | United States of America DL-Notes 2020(27)             |           |         |       | DBZTFR | DUSD |
| US912828ZV59 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US912828ZS21 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US912828ZE35 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US912828ZB95 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US91282CAU53 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US91282CAY75 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US912828Z781 | United States of America DL-Notes 2020(27)             |           |         |       | DBFTFR | DUSD |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser.T-2027  |           |         |       | DBFTFR | DUSD |
| US91282CAV37 | United States of America DL-Notes 2020(30)             |           |         |       | DBFTFR | DUSD |
| US912828Z948 | United States of America DL-Notes 2020(30)             |           |         |       | DBFTFR | DUSD |
| US912828ZQ64 | United States of America DL-Notes 2020(30)             |           |         |       | DBFTFR | DUSD |
| US91282CAE12 | United States of America DL-Notes 2020(30)             |           |         |       | DBFTFR | DUSD |
| US912810SQ22 | United States of America DL-Notes 2020(40)             |           |         |       | DBFTFR | DUSD |
| US912810ST60 | United States of America DL-Notes 2020(40)             |           |         |       | DBFTFR | DUSD |
| US912810SL35 | United States of America DL-Notes 2020(50)             |           |         |       | DBFTFR | DUSD |
| US912810SN90 | United States of America DL-Notes 2020(50)             |           |         |       | DBFTFR | DUSD |
| US912810SP49 | United States of America DL-Notes 2020(50)             |           |         |       | DBFTFR | DUSD |
| US91282CDR97 | United States of America DL-Notes 2021(23)             |           |         |       | DBFTFR | DUSD |
| US91282CCU36 | United States of America DL-Notes 2021(23)             |           |         |       | DBFTFR | DUSD |
| US91282CDA62 | United States of America DL-Notes 2021(23)             |           |         |       | DBFTFR | DUSD |
| US91282CDD02 | United States of America DL-Notes 2021(23)             |           |         |       | DBFTFR | DUSD |
| US91282CBE03 | United States of America DL-Notes 2021(24)             |           |         |       | DBFTFR | DUSD |
| US91282CDB46 | United States of America DL-Notes 2021(24)             |           |         |       | DBFTFR | DUSD |
| US91282CDN83 | United States of America DL-Notes 2021(24)             |           |         |       | DBFTFR | DUSD |
| US91282CCX74 | United States of America DL-Notes 2021(24)             |           |         |       | DBFTFR | DUSD |
| US91282CCG42 | United States of America DL-Notes 2021(24)             |           |         |       | DBFTFR | DUSD |
| US91282CBM29 | United States of America DL-Notes 2021(24) Ser.AK-2024 |           |         |       | DBFTFR | DUSD |
| US91282CDQ15 | United States of America DL-Notes 2021(26)             |           |         |       | DBFTFR | DUSD |
| US91282CBH34 | United States of America DL-Notes 2021(26)             |           |         |       | DBFTFR | DUSD |

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| US91282CCW91 | United States of America DL-Notes 2021(26)              |           |         |       | DBFTFR | DUSD |
| US91282CCZ23 | United States of America DL-Notes 2021(26)              |           |         |       | DBFTFR | DUSD |
| US91282CCP41 | United States of America DL-Notes 2021(26)              |           |         |       | DBFTFR | DUSD |
| US91282CCJ80 | United States of America DL-Notes 2021(26)              |           |         |       | DBFTFR | DUSD |
| US91282CDG33 | United States of America DL-Notes 2021(26)              |           |         |       | DBFTFR | DUSD |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser.Y-2026   |           |         |       | DBZTFR | DUSD |
| US91282CDP32 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CBJ99 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CBZ32 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CCE93 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CDF59 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CCH25 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CCR07 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CCY57 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CCV19 | United States of America DL-Notes 2021(28)              |           |         |       | DBFTFR | DUSD |
| US91282CBL46 | United States of America DL-Notes 2021(31) Ser.B-2031   |           |         |       | DBFTFR | DUSD |
| US912810SW99 | United States of America DL-Notes 2021(41)              |           |         |       | DBFTFR | DUSD |
| US91282CDV00 | United States of America DL-Notes 2022(24)              |           |         |       | DBFTFR | DUSD |
| US91282CEG24 | United States of America DL-Notes 2022(24)              |           |         |       | DBFTFR | DUSD |
| US91282CER88 | United States of America DL-Notes 2022(24)              |           |         |       | DBFTFR | DUSD |
| US91282CFQ96 | United States of America DL-Notes 2022(24)              |           |         |       | DBFTFR | DUSD |
| US91282CEA53 | United States of America DL-Notes 2022(24) S.AY-2024    |           |         |       | DBFTFR | DUSD |
| US91282CFG15 | United States of America DL-Notes 2022(24) S.BG-2024    |           |         |       | DBFTFR | DUSD |
| US91282CEX56 | United States of America DL-Notes 2022(24) Ser. BD-2024 |           |         |       | DBFTFR | DUSD |
| US91282CEK36 | United States of America DL-Notes 2022(24) Ser.BA-2024  |           |         |       | DBFTFR | DUSD |
| US91282CDS70 | United States of America DL-Notes 2022(25)              |           |         |       | DBFTFR | DUSD |
| US91282CFK27 | United States of America DL-Notes 2022(25)              |           |         |       | DBFTFR | DUSD |
| US91282CGA36 | United States of America DL-Notes 2022(25)              |           |         |       | DBFTFR | DUSD |
| US91282CFP14 | United States of America DL-Notes 2022(25)              |           |         |       | DBFTFR | DUSD |
| US91282CEU18 | United States of America DL-Notes 2022(25) S.AP-2025    |           |         |       | DBFTFR | DUSD |
| US91282CED92 | United States of America DL-Notes 2022(25) Ser.AL-2025  |           |         |       | DBFTFR | DUSD |
| US91282CFW64 | United States of America DL-Notes 2022(25) Ser.AU-2025  |           |         |       | DBFTFR | DUSD |
| US91282CDZ14 | United States of America DL-Notes 2022(25)S. AK-2025    |           |         |       | DBFTFR | DUSD |
| US91282CEF41 | United States of America DL-Notes 2022(27)              |           |         |       | DBFTFR | DUSD |
| US91282CET45 | United States of America DL-Notes 2022(27)              |           |         |       | DBFTFR | DUSD |
| US91282CFU09 | United States of America DL-Notes 2022(27)              |           |         |       | DBFTFR | DUSD |
| US91282CFH97 | United States of America DL-Notes 2022(27) S.AC-2027    |           |         |       | DBFTFR | DUSD |
| US91282CEC10 | United States of America DL-Notes 2022(27) S.V-2027     |           |         |       | DBFTFR | DUSD |
| US91282CEW73 | United States of America DL-Notes 2022(27) Ser. AA-2027 |           |         |       | DBFTFR | DUSD |
| US91282CEN74 | United States of America DL-Notes 2022(27) Ser.Y-2027   |           |         |       | DBFTFR | DUSD |
| US91282CES61 | United States of America DL-Notes 2022(29)              |           |         |       | DBFTFR | DUSD |
| US91282CEE75 | United States of America DL-Notes 2022(29)              |           |         |       | DBFTFR | DUSD |
| US91282CDW82 | United States of America DL-Notes 2022(29)              |           |         |       | DBFTFR | DUSD |
| US91282CFT36 | United States of America DL-Notes 2022(29)              |           |         |       | DBFTFR | DUSD |
| US91282CFY21 | United States of America DL-Notes 2022(29)              |           |         |       | DBFTFR | DUSD |
| US91282CEB37 | United States of America DL-Notes 2022(29) S.H-2029     |           |         |       | DBFTFR | DUSD |
| US91282CFJ53 | United States of America DL-Notes 2022(29) S.P-2029     |           |         |       | DBFTFR | DUSD |

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| US91282CEV90 | United States of America DL-Notes 2022(29) Ser.M-2029       |             |             |       | DBFTFR | DUSD |
| US91282CEM91 | United States of America DL-Notes 2022(29) Ser.K-2029       |             |             |       | DBFTFR | DUSD |
| US91282CFV81 | United States of America DL-Notes 2022(32) Ser.F-2032       |             |             |       | DBFTFR | DUSD |
| US91282CDY49 | United States of America DL-Notes 2022(32)S. B-2032         |             |             |       | DBFTFR | DUSD |
| US912810TD00 | United States of America DL-Notes 2022(52)                  |             |             |       | DBFTFR | DUSD |
| US91282CGD74 | United States of America DL-Notes 2023(24)                  |             |             |       | DBFTFR | DUSD |
| US91282CGN56 | United States of America DL-Notes 2023(25)                  |             |             |       | DBFTFR | DUSD |
| US91282CGG06 | United States of America DL-Notes 2023(25)                  |             |             |       | DBFTFR | DUSD |
| US91282CHD65 | United States of America DL-Notes 2023(25)                  |             |             |       | DBFTFR | DUSD |
| US91282CGX39 | United States of America DL-Notes 2023(25)                  |             |             |       | DBFTFR | DUSD |
| US91282CGU99 | United States of America DL-Notes 2023(25)                  |             |             |       | DBFTFR | DUSD |
| US91282CHL81 | United States of America DL-Notes 2023(25)                  |             |             |       | DBFTFR | DUSD |
| US91282CGV72 | United States of America DL-Notes 2023(26)                  |             |             |       | DBFTFR | DUSD |
| US91282CHH79 | United States of America DL-Notes 2023(26)                  |             |             |       | DBFTFR | DUSD |
| US91282CGR60 | United States of America DL-Notes 2023(26)                  |             |             |       | DBZTFR | DUSD |
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| US91282CGE57 | United States of America DL-Notes 2023(26)                  |             |             |       | DBFTFR | DUSD |
| US91282CGL90 | United States of America DL-Notes 2023(26) S.AK-2026        |             |             |       | DBFTFR | DUSD |
| US91282CHB00 | United States of America DL-Notes 2023(26) Ser.AN-2026      |             |             |       | DBFTFR | DUSD |
| US91282CGC91 | United States of America DL-Notes 2023(27)                  |             |             |       | DBFTFR | DUSD |
| US91282CGP05 | United States of America DL-Notes 2023(28)                  |             |             |       | DBFTFR | DUSD |
| US91282CGH88 | United States of America DL-Notes 2023(28)                  |             |             |       | DBFTFR | DUSD |
| US91282CHE49 | United States of America DL-Notes 2023(28)                  |             |             |       | DBFTFR | DUSD |
| US91282CGT27 | United States of America DL-Notes 2023(28)                  |             |             |       | DBFTFR | DUSD |
| US91282CHA27 | United States of America DL-Notes 2023(28)                  |             |             |       | DBFTFR | DUSD |
| US91282CHK09 | United States of America DL-Notes 2023(28)                  |             |             |       | DBFTFR | DUSD |
| US91282CGB19 | United States of America DL-Notes 2023(29)                  |             |             |       | DBFTFR | DUSD |
| US91282CGJ45 | United States of America DL-Notes 2023(30)                  |             |             |       | DBFTFR | DUSD |
| US91282CGQ87 | United States of America DL-Notes 2023(30)                  |             |             |       | DBFTFR | DUSD |
| US91282CGZ86 | United States of America DL-Notes 2023(30)                  |             |             |       | DBFTFR | DUSD |
| US91282CGS44 | United States of America DL-Notes 2023(30)                  |             |             |       | DBFTFR | DUSD |
| US91282CHJ36 | United States of America DL-Notes 2023(30)                  |             |             |       | DBFTFR | DUSD |
| US91282CGM73 | United States of America DL-Notes 2023(33) S.B-2033         |             |             |       | DBFTFR | DUSD |
|              | 14.08.2023 16:52:01   | 94,590 %    | 25.000 USD  | B     |        |      |
| US91282CHC82 | United States of America DL-Notes 2023(33) Ser.C-2033       |             |             |       | DBFTFR | DUSD |
| US912909AD03 | United States Steel Corp. DL-Notes 2007(07/37)              |             |             |       | DBFSGR | DUSD |
| US912909AU28 | United States Steel Corp. DL-Notes 2021(24/29)              |             |             |       | DBFNDR | DUSD |
| US9129091081 | United States Steel Corp. Registered Shares DL 1            |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 08:26:07   | 26,980 EUR  | 30 St.      | S     |        |      |
|              | 14.08.2023 08:45:22   | 26,060 EUR  | 350 St.     | B     |        |      |
|              | 14.08.2023 09:34:22   | 24,560 EUR  | 65 St.      | B     |        |      |
|              | 14.08.2023 09:54:30   | 25,310 EUR  | 100 St.     | B     |        |      |
|              | 14.08.2023 09:54:58   | 25,325 EUR  | 6 St.       | B     |        |      |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01    |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35   | 217,100 EUR | 0 St.       | M     |        |      |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05        |             |             |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 11,100 EUR  | 0 St.       | M     |        |      |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31) |             |             |       | DTFNGB | DUSD |

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|--------------|---|-------------|---------|-------|--|--|
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| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29) | DTFNGB      | DUSD    |       |  |  |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36)                | DBFUGR      | DUSD    |       |  |  |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37)                   | DBFUGR      | DUSD    |       |  |  |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41)                | DBFUGR      | DUSD    |       |  |  |
| US91324PCD24 | UnitedHealth Group Inc. DL-Notes 2013(13/43)                | DBFUGR      | DUSD    |       |  |  |
| US91324PCP53 | UnitedHealth Group Inc. DL-Notes 2015(15/25)                | DBFUGR      | DUSD    |       |  |  |
| US91324PCQ37 | UnitedHealth Group Inc. DL-Notes 2015(15/35)                | DBFUGR      | DUSD    |       |  |  |
| US91324PCR10 | UnitedHealth Group Inc. DL-Notes 2015(15/45)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDF62 | UnitedHealth Group Inc. DL-Notes 2017(17/47)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDN96 | UnitedHealth Group Inc. DL-Notes 2018(18/25)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDP45 | UnitedHealth Group Inc. DL-Notes 2018(18/28)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDK57 | UnitedHealth Group Inc. DL-Notes 2018(18/28)                | DBFNGB      | DUSD    |       |  |  |
| US91324PDQ28 | UnitedHealth Group Inc. DL-Notes 2018(18/48)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDL31 | UnitedHealth Group Inc. DL-Notes 2018(18/48)                | DBFNGB      | DUSD    |       |  |  |
| US91324PDR01 | UnitedHealth Group Inc. DL-Notes 2019(19/24)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDS83 | UnitedHealth Group Inc. DL-Notes 2019(19/29)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDT66 | UnitedHealth Group Inc. DL-Notes 2019(19/39)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDU30 | UnitedHealth Group Inc. DL-Notes 2019(19/49)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDV13 | UnitedHealth Group Inc. DL-Notes 2019(19/59)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDW95 | UnitedHealth Group Inc. DL-Notes 2020(20/26)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDX78 | UnitedHealth Group Inc. DL-Notes 2020(20/30)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDY51 | UnitedHealth Group Inc. DL-Notes 2020(20/40)                | DBFUGR      | DUSD    |       |  |  |
| US91324PDZ27 | UnitedHealth Group Inc. DL-Notes 2020(20/50)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEA66 | UnitedHealth Group Inc. DL-Notes 2020(20/60)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEB40 | UnitedHealth Group Inc. DL-Notes 2021(21/24)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEC23 | UnitedHealth Group Inc. DL-Notes 2021(21/26)                | DBFUGR      | DUSD    |       |  |  |
| US91324PED06 | UnitedHealth Group Inc. DL-Notes 2021(21/31)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEE88 | UnitedHealth Group Inc. DL-Notes 2021(21/41)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEF53 | UnitedHealth Group Inc. DL-Notes 2021(21/51)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEM05 | UnitedHealth Group Inc. DL-Notes 2022(22/24)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEN87 | UnitedHealth Group Inc. DL-Notes 2022(22/25)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEG37 | UnitedHealth Group Inc. DL-Notes 2022(22/27)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEP36 | UnitedHealth Group Inc. DL-Notes 2022(22/28)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEQ19 | UnitedHealth Group Inc. DL-Notes 2022(22/30)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEJ75 | UnitedHealth Group Inc. DL-Notes 2022(22/32)                | DBFUGR      | DUSD    |       |  |  |
| US91324PER91 | UnitedHealth Group Inc. DL-Notes 2022(22/33)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEK49 | UnitedHealth Group Inc. DL-Notes 2022(22/52)                | DBFUGR      | DUSD    |       |  |  |
| US91324PES74 | UnitedHealth Group Inc. DL-Notes 2022(22/53)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEL22 | UnitedHealth Group Inc. DL-Notes 2022(22/62)                | DBFUGR      | DUSD    |       |  |  |
| US91324PET57 | UnitedHealth Group Inc. DL-Notes 2022(22/63)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEV04 | UnitedHealth Group Inc. DL-Notes 2023(23/33)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEW86 | UnitedHealth Group Inc. DL-Notes 2023(23/53)                | DBFUGR      | DUSD    |       |  |  |
| US91324PEX69 | UnitedHealth Group Inc. DL-Notes 2023(23/63)                | DBFUGR      | DUSD    |       |  |  |
| US91324P1021 | UnitedHealth Group Inc. Registered Shares DL -,01           | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35   | 463,500 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 15:56:31   | 468,500 EUR | 5 St.   | S     |  |  |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001                | ESVUFR      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:35  | 5,250 EUR   | 0 St.   | M     |        |      |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 2,374 EUR   | 0 St.   | M     |        |      |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 33,395 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 14:31:48  | 33,485 EUR  | 270 St. | S     |        |      |
|              | 14.08.2023 14:34:40  | 33,480 EUR  | 270 St. | S     |        |      |
|              | 14.08.2023 15:30:14  | 32,980 EUR  | 420 St. | B     |        |      |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N.                      |             |         |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:11  | 61,695 EUR  | 0 St.   | M     |        |      |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N.            |             |         |       | CIOIES | DUSD |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N.                      |             |         |       | CIOIES | DUSD |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N.         |             |         |       | CIOIES | DUSD |
| US9134561094 | Universal Corp. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 43,100 EUR  | 0 St.   | M     |        |      |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 140,600 EUR | 0 St.   | M     |        |      |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 121,000 EUR | 0 St.   | M     |        |      |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 23,290 EUR  | 0 St.   | M     |        |      |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33  | 97,828 %    | 0 EUR   | M     |        |      |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)  |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:33  | 97,480 %    | 0 EUR   | M     |        |      |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31)  |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29  | 99,134 %    | 0 EUR   | M     |        |      |
| XS0841542961 | University of Cambridge LS-Bonds 2012(52)                  |             |         |       | DBFNBB | DUSD |
| XS1713474838 | University of Oxford LS-Bonds 2017(17/2117)                |             |         |       | DBFNBB | DUSD |
| US91529YAP16 | Unum Group DL-Notes 2019(19/49)                            |             |         |       | DBFNGB | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51)                            |             |         |       | DBFNGB | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10                       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22  | 45,000 EUR  | 0 St.   | M     |        |      |
| SG1583002349 | UOL Group Ltd. Registered Shares SD 1                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14  | 4,460 EUR   | 0 St.   | M     |        |      |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A        |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22  | 3,200 EUR   | 0 St.   | M     |        |      |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:40  | 28,600 EUR  | 0 St.   | M     |        |      |
| XS1629969327 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S                 |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24  | 83,655 %    | 0 EUR   | M     |        |      |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S           |             |         |       | DAFNBR | DUSD |
|              | 14.08.2023 07:57:24  | 88,685 %    | 0 EUR   | M     |        |      |
| XS2193969370 | Upjohn Finance B.V. EO-Notes 2020(20/24)                   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25  | 97,390 %    | 0 EUR   | M     |        |      |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27)                   |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:25  | 88,935 %    | 0 EUR   | M     |        |      |

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| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32)<br>14.08.2023 07:57:25  | 76,975 %  | 0 EUR  | M   | DBFNBR | DUSD |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:22  | 2,700 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28)<br>14.08.2023 07:57:26  | 82,080 %  | 0 EUR  | M   | DTFNGB | DUSD |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31)<br>14.08.2023 07:57:30  | 77,223 %  | 0 EUR  | M   | DTFNGB | DUSD |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29)<br>14.08.2023 07:57:32  | 91,467 %  | 0 EUR  | M   | DTFNGB | DUSD |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N.<br>14.08.2023 07:57:07  | 29,390 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| FI0009002158 | Uponor Oyj Registered Shares o.N.<br>14.08.2023 07:57:07   | 28,880 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:22<br>14.08.2023 10:29:50<br>14.08.2023 10:40:11<br>14.08.2023 15:31:35<br>14.08.2023 20:51:39   | 30,900 EUR<br>30,665 EUR<br>30,975 EUR<br>30,750 EUR<br>31,735 EUR  | 0 St.<br>20 St.<br>33 St.<br>50 St.<br>80 St.  | M<br>S<br>B<br>S<br>B                     | ESVUFR | DUSD |
| US91688F1049 | Upwork Inc. Registered Shares o.N.<br>14.08.2023 07:57:22  | 13,080 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N.<br>14.08.2023 07:57:39   | 1,078 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001<br>14.08.2023 07:57:22<br>14.08.2023 08:00:12<br>14.08.2023 08:15:02<br>14.08.2023 09:07:31<br>14.08.2023 12:35:02<br>14.08.2023 14:23:09<br>14.08.2023 15:18:34<br>14.08.2023 15:30:37<br>14.08.2023 18:44:19 | 3,482 EUR<br>3,487 EUR<br>3,475 EUR<br>3,487 EUR<br>3,474 EUR<br>3,470 EUR<br>3,487 EUR<br>3,536 EUR<br>3,530 EUR | 0 St.<br>1.000 St.<br>500 St.<br>100 St.<br>1.500 St.<br>2.000 St.<br>1.900 St.<br>477 St.<br>65 St. | M<br>B<br>S<br>B<br>B<br>S<br>B<br>S<br>B | ESVUFR | DUSD |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N.<br>14.08.2023 07:57:39<br>14.08.2023 16:12:41   | 2,054 EUR<br>2,036 EUR  | 0 St.<br>180 St.   | M<br>B                                    | ESVUFR | DUSD |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N.<br>14.08.2023 07:57:22   | 5,150 EUR   | 0 St.  | M   | ESVUFR | DUSD |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:22   | 33,200 EUR  | 0 St.  | M   | ESVUFR | DUSD |
| XS1145750037 | Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24)<br>14.08.2023 07:57:17  | 97,676 %  | 0 EUR  | M   | DTFUFB | DUSD |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32)<br>14.08.2023 07:57:33  | 94,160 %  | 0 EUR  | M   | DTFUCB | DUSD |
| US760942AS16 | Uruguay, Republik DL-Bonds 2006(34-36)   |   |  |   | DBFUFR | DUSD |
| US760942AY83 | Uruguay, Republik DL-Bonds 2012(43-45)   |   |  |   | DBFUFR | DUSD |
| US760942AZ58 | Uruguay, Republik DL-Bonds 2013(22-24)   |   |  |   | DBFUGR | DUSD |
| US760942BD38 | Uruguay, Republik DL-Bonds 2018(53-55)   |   |  |   | DBFUFR | DUSD |

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| US917288BA96 | Uruguay, Republik DL-Notes 2003(33)                 |             |           |       | DBFUFR | DUSD |
| CA90366H1010 | US Critical Metals Corp. Registered Shares o.N.     |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                 | 0,146 EUR   | 0 St.     | M     |        |      |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:31                                 | 37,600 EUR  | 0 St.     | M     |        |      |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N.               |             |           |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:40                                 | 236,110 EUR | 0 St.     | M     |        |      |
| US90346E1038 | US Silica Holdings Inc. Registered Shares DL -,01   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:30                                 | 11,620 EUR  | 0 St.     | M     |        |      |
| XS1953916290 | Usbekistan, Republik DL-Med.-Term Nts 2019(24)Reg.S |             |           |       | DTFTFR | DUSD |
| XS1953915136 | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S |             |           |       | DTFTFR | DUSD |
| DE000A0BVU28 | USU Software AG Inhaber-Aktien o.N.                 |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                 | 20,900 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 10:17:08                                 | 20,600 EUR  | 127 St.   | S     |        |      |
|              | 14.08.2023 13:48:13                                 | 20,500 EUR  | 75 St.    | S     |        |      |
|              | 14.08.2023 16:20:34                                 | 20,600 EUR  | 10 St.    | S     |        |      |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N.                     |             |           |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:04                                 | 47,800 EUR  | 0 St.     | M     |        |      |
| US918204BA53 | V.F. Corp. DL-Notes 2020(20/25)                     |             |           |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:22                                 | 94,631 %    | 0 USD     | M     |        |      |
| US918204BB37 | V.F. Corp. DL-Notes 2020(20/27)                     |             |           |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:22                                 | 90,840 %    | 0 USD     | M     |        |      |
| US918204BC10 | V.F. Corp. DL-Notes 2020(20/30)                     |             |           |       | DBFNGR | DUSD |
|              | 14.08.2023 07:57:22                                 | 82,090 %    | 0 USD     | M     |        |      |
| XS1492446460 | V.F. Corp. EO-Notes 2016(16/23)                     |             |           |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17                                 | 99,639 %    | 0 EUR     | M     |        |      |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28)                     |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                 | 83,885 %    | 0 EUR     | M     |        |      |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32)                     |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:24                                 | 73,228 %    | 0 EUR     | M     |        |      |
| XS2592659242 | V.F. Corp. EO-Notes 2023(23/26)                     |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:35                                 | 99,755 %    | 0 EUR     | M     |        |      |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29)                     |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:35                                 | 98,620 %    | 0 EUR     | M     |        |      |
| US9182041080 | V.F. Corp. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                 | 18,880 EUR  | 0 St.     | M     |        |      |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN  |             |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:26                                 | 47,411 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 15:33:59                                 | 47,688 EUR  | 400 St.   | S     |        |      |
| DE0006636681 | va-Q-tec AG Namens-Aktien o.N.                      |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04                                 | 26,100 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 15:50:08                                 | 25,600 EUR  | 1.428 St. | S     |        |      |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10        |             |           |       | ESXXXX | DUSD |
|              | 14.08.2023 07:57:22                                 | 4,520 EUR   | 0 St.     | M     |        |      |
| DE000A0M6MQ8 | VAB Strategie BASIS Inhaber-Anteile                 |             |           |       | CIOILU | DUSD |
| DE000A0M6MP0 | VAB Strategie SELECT Inhaber-Anteile                |             |           |       | CIOILU | DUSD |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01         |             |           |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:22                              | 212,000 EUR | 0 St.     | M     |        |      |
| US91911TAE38 | Vale Overseas Ltd. DL-Notes 2004(34)             |             |           |       | DBFGGR | DUSD |
| US91911TAQ67 | Vale Overseas Ltd. DL-Notes 2020(20/30)          |             |           |       | DBFUGR | DUSD |
| US91911TAR41 | Vale Overseas Ltd. DL-Notes 2023(23/33)          |             |           |       | DBFGGR | DUSD |
| US91912EAA38 | Vale S.A. DL-Notes 2012(42)                      |             |           |       | DBFUGR | DUSD |
| US91912E1055 | Vale S.A. Reg. Shs (Spon. ADRs)/1 o.N.           |             |           |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22                              | 12,050 EUR  | 0 St.     | M     |        |      |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N.                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:03                              | 12,618 EUR  | 0 St.     | M     |        |      |
| FR0013176526 | Valéo S.E. Actions Port. EO 1                    |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:07                              | 18,560 EUR  | 0 St.     | M     |        |      |
| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26)          |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                              | 95,689 %    | 0 EUR     | M     |        |      |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25)          |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                              | 96,606 %    | 0 EUR     | M     |        |      |
| FR0011689033 | Valéo S.E. EO-Medium-Term Notes 2014(24)         |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                              | 100,246 %   | 0 EUR     | M     |        |      |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28)        |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:40                              | 83,688 %    | 0 EUR     | M     |        |      |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27)        |             |           |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:34                              | 101,410 %   | 0 EUR     | M     |        |      |
| US91913YAE05 | Valero Energy Corp. DL-Notes 2002(02/32)         |             |           |       | DBFUFR | DUSD |
| US91913YAS90 | Valero Energy Corp. DL-Notes 2015(15/25)         |             |           |       | DBFUGR | DUSD |
| US91913YAT73 | Valero Energy Corp. DL-Notes 2015(15/45)         |             |           |       | DBFUGR | DUSD |
| US91913YAU47 | Valero Energy Corp. DL-Notes 2016(16/26)         |             |           |       | DBFUGR | DUSD |
| US91913YAW03 | Valero Energy Corp. DL-Notes 2019(19/29)         |             |           |       | DBFNGR | DUSD |
| US91913YAY68 | Valero Energy Corp. DL-Notes 2020(20/25)         |             |           |       | DBFNGR | DUSD |
| US91913YBC30 | Valero Energy Corp. DL-Notes 2021(21/31)         |             |           |       | DBFNGR | DUSD |
| US91913YBD13 | Valero Energy Corp. DL-Notes 2021(21/51)         |             |           |       | DBFNGR | DUSD |
| US91913YBE95 | Valero Energy Corp. DL-Notes 2022(22/52)         |             |           |       | DBFNGR | DUSD |
| US91913Y1001 | Valero Energy Corp. Registered Shares DL -,01    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                              | 126,900 EUR | 0 St.     | M     |        |      |
| US91914JAA07 | Valero Energy Partners L.P. DL-Notes 2016(16/26) |             |           |       | DBFUGR | DUSD |
| US91914JAB89 | Valero Energy Partners L.P. DL-Notes 2018(18/28) |             |           |       | DBFNGR | DUSD |
| CA9191444020 | Valeura Energy Inc. Registered Shares New o.N.   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                              | 1,710 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 17:41:50                              | 1,650 EUR   | 2.000 St. | B     |        |      |
| CH0419041675 | Valiant Bank AG SF-Pfbr.-Anl. 2019(25)           |             |           |       | DBZGFB | DUSD |
| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34)           |             |           |       | DBFGFB | DUSD |
| CH0506071387 | Valiant Bank AG SF-Pfbr.-Anl. 2021(26)           |             |           |       | DBZGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30)           |             |           |       | DBFGFB | DUSD |
| CH0522158879 | Valiant Bank AG SF-Pfbr.-Anl. 2021(31)           |             |           |       | DBFGFB | DUSD |
| CH1270609485 | Valiant Bank AG SF-Pfbr.-Anl. 2023(28)           |             |           |       | DBFGFB | DUSD |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02             |             |           |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                              | 11,795 EUR  | 0 St.     | M     |        |      |
| XS2352739184 | Vallourec S.A. EO-Notes 2021(21/26) Reg.S        |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:34                              | 100,694 %   | 0 EUR     | M     |        |      |



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| FI4000074984 | Valmet Oyj Registered Shares o.N.<br>14.08.2023 07:57:07  | 22,990 EUR                                       | 0 St.                                    | M                | ESVUFR  | DUSD |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N.<br>14.08.2023 07:57:22  | 13,100 EUR                                       | 0 St.                                    | M                | EDSXFRR | DUSD |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15<br>14.08.2023 08:00:40<br>14.08.2023 08:36:33<br>14.08.2023 09:36:53<br>14.08.2023 20:55:00 | 6,242 EUR<br>6,256 EUR<br>5,846 EUR<br>6,200 EUR | 200 St.<br>100 St.<br>900 St.<br>200 St. | S<br>B<br>S<br>B | ESVUFN  | DUSD |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin<br>14.08.2023 07:57:08  | 1,926 EUR  | 0 St.                                    | M                | DAZSPR  | DUSD |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N.<br>14.08.2023 07:57:13  | 84,101 EUR                                       | 0 St.                                    | M                | CIOGES  | DUSD |
| LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N.  |  |  |                  | CIOGBS  | DUSD |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01<br>14.08.2023 07:57:22   | 31,200 EUR                                       | 0 St.                                    | M                | ESVUFR  | DUSD |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1<br>14.08.2023 07:57:30   | 30,400 EUR                                       | 0 St.                                    | M                | EDSXFN  | DUSD |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27)<br>14.08.2023 07:57:18  | 92,420 %   | 0 EUR                                    | M                | DAFNBB  | DUSD |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28)<br>14.08.2023 07:57:33  | 95,530 %   | 0 EUR                                    | M                | DAFNBB  | DUSD |
| XS2629466900 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26)<br>14.08.2023 07:57:29  | 99,345 %   | 0 EUR                                    | M                | DAFNGB  | DUSD |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN<br>14.08.2023 07:57:41   | 8,994 EUR  | 0 St.                                    | M                | CEOGES  | DUSD |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N.<br>14.08.2023 07:57:34   | 19,688 EUR                                       | 0 St.                                    | M                | CEOGES  | DUSD |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN<br>14.08.2023 16:54:50   | 4,665 EUR  | 2.000 St.                                | B                | CEOGES  | DUSD |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N.<br>14.08.2023 07:57:08  | 96,460 EUR                                       | 0 St.                                    | M                | CEOGBS  | DUSD |
| IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN<br>14.08.2023 07:57:34   | 18,576 EUR                                       | 0 St.                                    | M                | CEOGES  | DUSD |
| IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36   | 19,286 EUR                                       | 0 St.                                    | M                | CEOGES  | DUSD |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN<br>14.08.2023 07:57:36<br>14.08.2023 16:32:47                                | 21,650 EUR<br>21,710 EUR                         | 0 St.<br>500 St.                         | M<br>B           | CEOGES  | DUSD |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS<br>14.08.2023 07:57:27  | 1,216 EUR  | 0 St.                                    | M                | EYAYFM  | DUSD |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS<br>14.08.2023 07:57:06<br>14.08.2023 15:46:02   | 14,540 EUR<br>14,620 EUR                         | 0 St.<br>340 St.                         | M<br>B           | EYAYFI  | DUSD |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS<br>14.08.2023 07:57:27   | 10,151 EUR                                       | 0 St.                                    | M                | EYAYFM  | DUSD |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand   |  |  |                  | EYAYFM  | DUSD |

| ISIN         | Bezeichnung   | CFI  | MIC   |
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| DE000A3GWNC2 | VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa  | EYAYFM   | DUSD  |
| DE000A3GXNT4 | VanEck ETP AG ETN 31.12.29 MVIS Contract L.   | EYAYFM   | DUSD  |
| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp.<br>14.08.2023 07:57:27  | 5,071 EUR  | 0 St. M   |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp.<br>14.08.2023 07:57:27  | 3,660 EUR  | 0 St. M   |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS<br>14.08.2023 07:57:27   | 1,457 EUR  | 0 St. M   |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS<br>14.08.2023 07:57:27  | 2,504 EUR  | 0 St. M   |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS<br>14.08.2023 07:57:27   | 1,219 EUR  | 0 St. M   |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS<br>14.08.2023 07:57:27   | 7,678 EUR  | 0 St. M   |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.<br>14.08.2023 07:57:30  | 18,320 EUR   | 0 St. M   |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.<br>14.08.2023 07:57:30   | 11,789 EUR   | 0 St. M   |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N.<br>14.08.2023 07:57:30   | 65,620 EUR   | 0 St. M   |
| IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF Reg.Shs 1 USD Acc. oN<br>14.08.2023 07:57:36   | 18,284 EUR   | 0 St. M   |
| IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF Registered Shares A o.N.<br>14.08.2023 07:57:08   | 53,806 EUR   | 0 St. M   |
| IE00BDFBTQ78 | VanEck GI.Mining UC.ETF Registered Shares A o.N.<br>14.08.2023 07:57:08<br>14.08.2023 11:21:43<br>14.08.2023 11:45:07<br>14.08.2023 13:07:23<br>14.08.2023 15:19:58 | 27,170 EUR<br>26,940 EUR<br>26,920 EUR<br>26,930 EUR<br>26,815 EUR | 0 St. M<br>13 St. S<br>20 St. S<br>148 St. S<br>110 St. S |
| NL0009690239 | VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N.<br>14.08.2023 07:57:30<br>14.08.2023 16:07:16   | 34,715 EUR<br>34,590 EUR   | 0 St. M<br>25 St. S                                       |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N.<br>14.08.2023 07:57:41   | 29,420 EUR   | 0 St. M   |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.<br>14.08.2023 07:57:30   | 16,113 EUR   | 0 St. M   |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N.<br>14.08.2023 07:57:41<br>14.08.2023 12:34:01   | 28,120 EUR<br>28,125 EUR   | 0 St. M<br>65 St. B                                       |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N.<br>14.08.2023 07:57:08  | 52,718 EUR   | 0 St. M   |
| IE00BQQP9H09 | VANECK MST US MOAT UC.ETF Registered Shares A o.N.<br>14.08.2023 07:57:41<br>14.08.2023 08:00:06<br>14.08.2023 17:04:30   | 46,385 EUR<br>46,535 EUR<br>46,540 EUR                             | 0 St. M<br>96 St. B<br>37 St. S                           |
| IE00BLOBMZ89 | VanEck Mstr GI. Moat UC.ETF Registered Shares A o.N.<br>14.08.2023 07:57:26   | 23,000 EUR   | 0 St. M   |

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| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.    | CEOJEU     | DUSD          |
|              | 14.08.2023 07:57:14   | 34,170 EUR | 0 St. M       |
|              | 14.08.2023 08:00:01   | 34,235 EUR | 250 St. B     |
|              | 14.08.2023 13:21:56   | 34,305 EUR | 580 St. B     |
|              | 14.08.2023 15:19:46   | 34,205 EUR | 365 St. S     |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN       | CEOGES     | DUSD          |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN  | CEOGES     | DUSD          |
|              | 14.08.2023 07:57:36   | 23,080 EUR | 0 St. M       |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN          | CEOJLS     | DUSD          |
|              | 14.08.2023 07:57:34   | 13,596 EUR | 0 St. M       |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N.               | CEOGMS     | DUSD          |
|              | 14.08.2023 07:57:41   | 25,155 EUR | 0 St. M       |
|              | 14.08.2023 08:00:04   | 25,005 EUR | 4 St. S       |
|              | 14.08.2023 15:40:24   | 25,215 EUR | 759 St. B     |
| IE000FN81QD2 | VanEck Smart Home UCITS ETF Reg. Shs A USD Acc. oN          | CEOJLS     | DUSD          |
|              | 14.08.2023 07:57:36   | 10,816 EUR | 0 St. M       |
| IE000YU9K6K2 | VanEck Space UCITS ETF Reg. Shs USD Acc. oN                 | CEOGES     | DUSD          |
|              | 14.08.2023 07:57:36   | 22,515 EUR | 0 St. M       |
| NL0010408704 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N.          | CEOJEU     | DUSD          |
|              | 14.08.2023 07:57:30   | 27,680 EUR | 0 St. M       |
|              | 14.08.2023 14:48:38   | 27,665 EUR | 232 St. S     |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN         | CEOGES     | DUSD          |
|              | 14.08.2023 07:57:34   | 16,686 EUR | 0 St. M       |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N.      | CEOJFS     | DUSD          |
|              | 14.08.2023 07:57:08   | 31,400 EUR | 0 St. M       |
|              | 14.08.2023 08:00:01   | 31,205 EUR | 93 St. S      |
|              | 14.08.2023 16:20:02   | 31,570 EUR | 12 St. S      |
|              | 14.08.2023 17:41:30   | 31,550 EUR | 1 St. S       |
|              | 14.08.2023 17:51:05   | 31,610 EUR | 4 St. S       |
| IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN | CEOGES     | DUSD          |
|              | 14.08.2023 07:57:25   | 57,990 EUR | 0 St. M       |
|              | 14.08.2023 12:51:20   | 58,030 EUR | 260 St. B     |
| IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | CEOIMS     | DUSD          |
|              | 14.08.2023 07:57:08   | 55,340 EUR | 0 St. M       |
|              | 14.08.2023 08:03:59   | 55,200 EUR | 100 St. S     |
|              | 14.08.2023 09:05:13   | 55,290 EUR | 54 St. B      |
|              | 14.08.2023 10:04:59   | 55,440 EUR | 615 St. B     |
|              | 14.08.2023 11:35:56   | 55,360 EUR | 24 St. B      |
|              | 14.08.2023 13:20:47   | 55,300 EUR | 360 St. B     |
|              | 14.08.2023 14:45:35   | 55,290 EUR | 5 St. B       |
|              | 14.08.2023 14:47:41   | 55,270 EUR | 20 St. S      |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | CEOIMS     | DUSD          |
|              | 14.08.2023 07:57:25   | 35,765 EUR | 0 St. M       |
|              | 14.08.2023 10:14:25   | 35,960 EUR | 55 St. B      |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | CEOGES     | DUSD          |
|              | 14.08.2023 07:57:25   | 39,920 EUR | 0 St. M       |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN  | CEOGES     | DUSD          |
|              | 14.08.2023 07:57:25   | 79,260 EUR | 0 St. M       |
|              | 14.08.2023 08:00:06   | 79,290 EUR | 38 St. B      |
|              | 14.08.2023 12:41:05   | 79,370 EUR | 120 St. B     |
|              | 14.08.2023 13:14:32   | 79,370 EUR | 100 St. B     |
|              | 14.08.2023 13:15:08   | 79,370 EUR | 100 St. B     |

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|              | 14.08.2023 13:23:49   | 79,360 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 13:44:21   | 79,330 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 13:48:55   | 79,320 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 17:23:48   | 79,560 EUR | 50 St.  | B     |        |      |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN    |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:25   | 78,700 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:35:29   | 78,640 EUR | 200 St. | B     |        |      |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N.         |            |         |       | CEOGBS | DUSD |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN    |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 37,408 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06   | 37,251 EUR | 28 St.  | S     |        |      |
|              | 14.08.2023 11:34:55   | 37,311 EUR | 500 St. | B     |        |      |
| IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN             |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21   | 46,967 EUR | 0 St.   | M     |        |      |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN     |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 46,600 EUR | 0 St.   | M     |        |      |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN           |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21   | 22,177 EUR | 0 St.   | M     |        |      |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN   |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 21,939 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:01   | 21,923 EUR | 35 St.  | S     |        |      |
|              | 14.08.2023 08:03:53   | 21,930 EUR | 9 St.   | S     |        |      |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN            |            |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:41   | 22,235 EUR | 0 St.   | M     |        |      |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN            |            |         |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:41   | 21,105 EUR | 0 St.   | M     |        |      |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN            |            |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:41   | 24,340 EUR | 0 St.   | M     |        |      |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN            |            |         |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:41   | 23,080 EUR | 0 St.   | M     |        |      |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN            |            |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:41   | 26,510 EUR | 0 St.   | M     |        |      |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN            |            |         |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:41   | 25,180 EUR | 0 St.   | M     |        |      |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN             |            |         |       | CEOGLS | DUSD |
|              | 14.08.2023 07:57:41   | 28,895 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 17:57:27   | 29,050 EUR | 34 St.  | B     |        |      |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN             |            |         |       | CEOILS | DUSD |
|              | 14.08.2023 07:57:41   | 27,430 EUR | 0 St.   | M     |        |      |
| IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN       |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21   | 22,018 EUR | 0 St.   | M     |        |      |
| IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN |            |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:21   | 20,884 EUR | 0 St.   | M     |        |      |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN            |            |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36   | 5,115 EUR  | 0 St.   | M     |        |      |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN            |            |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:36   | 4,999 EUR  | 0 St.   | M     |        |      |
| IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN        |            |         |       | CEOGBS | DUSD |

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|              | 14.08.2023 07:57:36   | 5,067 EUR   | 0 St.   | M     |        |      |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN            |             |         |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:36   | 4,714 EUR   | 0 St.   | M     |        |      |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN            |             |         |       | CEOIBS | DUSD |
|              | 14.08.2023 07:57:36   | 4,564 EUR   | 0 St.   | M     |        |      |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN              |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 4,710 EUR   | 0 St.   | M     |        |      |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN              |             |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36   | 4,671 EUR   | 0 St.   | M     |        |      |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.             |             |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21   | 24,625 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04   | 24,650 EUR  | 420 St. | B     |        |      |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN              |             |         |       | CEOGES | DUSD |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN      |             |         |       | CEOIMS | DUSD |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN              |             |         |       | CEOGES | DUSD |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN      |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:25   | 33,895 EUR  | 0 St.   | M     |        |      |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN            |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 09:05:14   | 100,960 EUR | 20 St.  | B     |        |      |
|              | 14.08.2023 10:25:12   | 101,100 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 15:00:44   | 101,120 EUR | 49 St.  | B     |        |      |
|              | 14.08.2023 17:04:11   | 101,380 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 17:44:06   | 101,460 EUR | 49 St.  | B     |        |      |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN    |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 08:00:02   | 102,740 EUR | 5 St.   | B     |        |      |
|              | 14.08.2023 09:38:01   | 102,500 EUR | 3 St.   | S     |        |      |
|              | 14.08.2023 09:51:18   | 102,440 EUR | 780 St. | S     |        |      |
|              | 14.08.2023 11:30:00   | 102,660 EUR | 8 St.   | S     |        |      |
|              | 14.08.2023 13:23:02   | 102,680 EUR | 195 St. | B     |        |      |
|              | 14.08.2023 13:55:15   | 102,620 EUR | 100 St. | B     |        |      |
|              | 14.08.2023 15:36:48   | 102,660 EUR | 15 St.  | B     |        |      |
|              | 14.08.2023 17:15:08   | 102,880 EUR | 18 St.  | B     |        |      |
|              | 14.08.2023 19:10:23   | 102,960 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 21:11:29   | 102,860 EUR | 1 St.   | S     |        |      |
| IE00BK5BQZ41 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Acc.oN     |             |         |       | CEOGES | DUSD |
| IE00B9F5YL18 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Dis.oN     |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 22,525 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:00:28   | 22,395 EUR  | 7 St.   | B     |        |      |
|              | 14.08.2023 13:51:05   | 22,385 EUR  | 400 St. | S     |        |      |
|              | 14.08.2023 15:19:59   | 22,345 EUR  | 720 St. | S     |        |      |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 39,025 EUR  | 0 St.   | M     |        |      |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN   |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 35,450 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:34:51   | 35,570 EUR  | 200 St. | B     |        |      |
|              | 14.08.2023 14:13:19   | 35,560 EUR  | 33 St.  | S     |        |      |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN   |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 49,500 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03   | 49,720 EUR  | 100 St. | B     |        |      |
| IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN   |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 50,060 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:36:10   | 50,170 EUR  | 200 St. | B     |        |      |

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|              | 14.08.2023 11:03:55  | 50,180 EUR | 2 St.     | B     |        |      |
|              | 14.08.2023 17:53:20  | 50,080 EUR | 4 St.     | S     |        |      |
| IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N.  |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08  | 36,420 EUR | 0 St.     | M     |        |      |
| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN   |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08  | 26,065 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 17:56:13  | 26,205 EUR | 125 St.   | B     |        |      |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN   |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 29,280 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 11:21:43  | 29,350 EUR | 8 St.     | S     |        |      |
|              | 14.08.2023 13:07:23  | 29,335 EUR | 153 St.   | S     |        |      |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25  | 98,880 EUR | 0 St.     | M     |        |      |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN   |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:25  | 99,050 EUR | 0 St.     | M     |        |      |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN              |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08  | 76,274 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 10:06:04  | 76,522 EUR | 434 St.   | S     |        |      |
|              | 14.08.2023 10:48:15  | 76,398 EUR | 140 St.   | S     |        |      |
|              | 14.08.2023 19:35:55  | 76,706 EUR | 17 St.    | S     |        |      |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN      |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 77,330 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:04  | 77,342 EUR | 130 St.   | B     |        |      |
|              | 14.08.2023 08:00:21  | 77,342 EUR | 129 St.   | B     |        |      |
|              | 14.08.2023 12:42:54  | 77,542 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 12:44:09  | 77,554 EUR | 1 St.     | B     |        |      |
|              | 14.08.2023 19:37:16  | 77,842 EUR | 10 St.    | S     |        |      |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN        |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:41  | 19,466 EUR | 0 St.     | M     |        |      |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N.         |            |           |       | CEOGBS | DUSD |
| IE00B42WVW65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN   |            |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 18,802 EUR | 0 St.     | M     |        |      |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN          |            |           |       | CEOGBS | DUSD |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN  |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 44,205 EUR | 0 St.     | M     |        |      |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN      |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21  | 50,016 EUR | 0 St.     | M     |        |      |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN         |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21  | 47,569 EUR | 0 St.     | M     |        |      |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN  |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 42,178 EUR | 0 St.     | M     |        |      |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN      |            |           |       | CEOGBS | DUSD |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N.       |            |           |       | CEOGBS | DUSD |
|              | 14.08.2023 07:57:21  | 22,390 EUR | 0 St.     | M     |        |      |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN  |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 19,762 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 17:05:18  | 19,816 EUR | 100 St.   | B     |        |      |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN          |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 4,659 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:06  | 4,670 EUR  | 1.000 St. | B     |        |      |

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| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN<br>14.08.2023 07:57:41  | 4,495 EUR  | 0 St.   | M   | CEOIES | DUSD |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN<br>14.08.2023 07:57:41  | 4,299 EUR  | 0 St.   | M   | CEOGBS | DUSD |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN<br>14.08.2023 07:57:41<br>14.08.2023 11:01:55<br>14.08.2023 17:10:44  | 4,070 EUR<br>4,069 EUR<br>4,064 EUR  | 0 St.<br>3.400 St.<br>6.800 St.   | M<br>S<br>S                               | CEOIBS | DUSD |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339<br>14.08.2023 07:57:19   | 1,340 EUR  | 0 St.   | M   | ESVUFR | DUSD |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01<br>14.08.2023 07:57:24   | 0,183 EUR  | 0 St.   | M   | ESVUFN | DUSD |
| DE000A0WMNK9 | Vapiano SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:05   | 0,058 EUR  | 0 St.   | M   | ESVUFB | DUSD |
| US9221071072 | Vapotherm Inc. Registered Shares DL -,001<br>14.08.2023 07:57:22  | 0,374 EUR  | 0 St.   | M   | ESVUFR | DUSD |
| XS2599156192 | VAR Energi ASA EO-Medium-Term Nts 2023(23/29)<br>14.08.2023 07:57:35  | 100,595 %  | 0 EUR   | M   | DTFNGB | DUSD |
| NO0011202772 | VAR Energi ASA Navne-Aksjer<br>14.08.2023 07:57:35  | 2,731 EUR  | 0 St.   | M   | ESVUFR | DUSD |
| DE0005479307 | Varengold Bank AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:42<br>14.08.2023 16:52:41<br>14.08.2023 18:26:44  | 2,100 EUR<br>1,830 EUR<br>1,700 EUR  | 0 St.<br>250 St.<br>500 St.   | M<br>B<br>B                               | ESVUFB | DUSD |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01<br>14.08.2023 07:57:22   | 19,100 EUR   | 0 St.   | M   | ESVUFR | DUSD |
| LU0329630130 | Varioptnr-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN<br>14.08.2023 07:57:38   | 2,246,785 EUR  | 0 St.   | M   | CIOGMS | DUSD |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001<br>14.08.2023 07:57:22  | 27,900 EUR   | 0 St.   | M   | ESVUFR | DUSD |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:05<br>14.08.2023 09:01:27<br>14.08.2023 11:16:33<br>14.08.2023 11:22:10<br>14.08.2023 11:24:31<br>14.08.2023 11:28:09<br>14.08.2023 12:22:24<br>14.08.2023 14:21:22<br>14.08.2023 16:09:46 | 21,500 EUR<br>21,330 EUR<br>21,340 EUR<br>21,460 EUR<br>21,470 EUR<br>21,430 EUR<br>21,560 EUR<br>21,020 EUR<br>20,870 EUR | 0 St.<br>400 St.<br>210 St.<br>182 St.<br>250 St.<br>350 St.<br>50 St.<br>20 St.<br>100 St. | M<br>B<br>S<br>B<br>B<br>S<br>B<br>S<br>S | ESVUFB | DUSD |
| NL0000288918 | Vastned Retail N.V. Aandelen aan toonder EO 5<br>14.08.2023 07:57:30  | 19,640 EUR   | 0 St.   | M   | ESVUFN | DUSD |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77)<br>14.08.2023 07:57:17   | 92,537 %   | 0 EUR   | M   | DTFQFB | DUSD |
| XS2546459582 | Vattenfall AB EO-FLR Med.-T.Nts 2022(22/24)<br>14.08.2023 07:57:29  | 100,267 %  | 0 EUR   | M   | DTVNGB | DUSD |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26)<br>14.08.2023 07:57:20   | 91,495 %   | 0 EUR   | M   | DTFUGB | DUSD |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25)  |  |   |   | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:25                                  | 92,198 %    | 0 EUR   | M     |        |      |
| XS0191154961 | Vattenfall AB EO-Medium-Term Notes 2004(24)          |             |         |       | DTFGFB | DUSD |
|              | 14.08.2023 07:57:21                                  | 101,130 %   | 0 EUR   | M     |        |      |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29)         |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                  | 83,120 %    | 0 EUR   | M     |        |      |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26)         |             |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:29                                  | 99,933 %    | 0 EUR   | M     |        |      |
| XS2545247863 | Vattenfall AB EO-Medium-Term Notes 22(24)            |             |         |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:29                                  | 99,585 %    | 0 EUR   | M     |        |      |
| XS2355631693 | Vattenfall AB LS-FLR Notes 2021(21/83)               |             |         |       | DBFXGB | DUSD |
| XS2619829869 | Vattenfall AB LS-FLR Notes 2023(23/83)               |             |         |       | DBFXGB | DUSD |
| CH0021545667 | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 |             |         |       | ESVUFR | DUSD |
| CH1232107057 | Vaudoise Assurances Holding SA SF-Anl. 2022(27)      |             |         |       | DBFNFB | DUSD |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N.  |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:12                                  | 11,250 EUR  | 0 St.   | M     |        |      |
| US92240M1080 | Vector Group Ltd. Registered Shares DL-,10           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                  | 10,120 EUR  | 0 St.   | M     |        |      |
| DE000A0KEXC7 | Vectron Systems AG Inhaber-Aktien o.N.               |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                  | 5,500 EUR   | 0 St.   | M     |        |      |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                  | 27,400 EUR  | 0 St.   | M     |        |      |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                  | 177,200 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 19:11:13                                  | 175,650 EUR | 70 St.  | S     |        |      |
| DE000A254NF5 | Veganz Group AG IHS v.2020(2023/2025)                |             |         |       | DBFUGB | DUSD |
| DE000A3E5ED2 | Veganz Group AG Inhaber-Aktien o.N.                  |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:26                                  | 20,900 EUR  | 0 St.   | M     |        |      |
| GB00B11SZ269 | Velocys PLC Registered Shares o.N.                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19                                  | 0,020 EUR   | 0 St.   | M     |        |      |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R |             |         |       | CIOIEU | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                  | 39,080 EUR  | 0 St.   | M     |        |      |
| US92277GAJ67 | Ventas Realty L.P. DL-Notes 2016(16/26)              |             |         |       | DBFUGR | DUSD |
| US92277GAN79 | Ventas Realty L.P. DL-Notes 2018(18/29)              |             |         |       | DBFGGR | DUSD |
| US92277GAV95 | Ventas Realty L.P. DL-Notes 2020(20/30)              |             |         |       | DBFNGR | DUSD |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                  | 9,400 EUR   | 0 St.   | M     |        |      |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5    |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                  | 28,030 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:05                                  | 27,950 EUR  | 24 St.  | S     |        |      |
| FR0013252061 | Veolia Environnement S.A. EO-FLR Notes 2017(24/Und.) |             |         |       | DBVJPB | DUSD |
|              | 14.08.2023 07:57:07                                  | 98,521 %    | 0 EUR   | M     |        |      |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) |             |         |       | DBVJPB | DUSD |
|              | 14.08.2023 07:57:24                                  | 88,344 %    | 0 EUR   | M     |        |      |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) |             |         |       | DBVNQB | DUSD |
|              | 14.08.2023 07:57:27                                  | 91,735 %    | 0 EUR   | M     |        |      |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) |             |         |       | DBVNQB | DUSD |



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|              | 14.08.2023 07:57:27                                      | 85,170 %  | 0 EUR   | M     |        |      |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.)     |           |         |       | DTFNQB | DUSD |
|              | 14.08.2023 07:57:30                                      | 85,033 %  | 0 EUR   | M     |        |      |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27)      |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 103,038 % | 0 EUR   | M     |        |      |
| FR0011585215 | Veolia Environnement S.A. EO-Med.-Term Nts 2013(13/23)   |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 99,830 %  | 0 EUR   | M     |        |      |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28)   |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 91,592 %  | 0 EUR   | M     |        |      |
| FR0013210408 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/23)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 99,843 %  | 0 EUR   | M     |        |      |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 86,298 %  | 0 EUR   | M     |        |      |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 94,190 %  | 0 EUR   | M     |        |      |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 90,115 %  | 0 EUR   | M     |        |      |
| FR0013394681 | Veolia Environnement S.A. EO-Med.-Term Nts 2019(19/24)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 98,690 %  | 0 EUR   | M     |        |      |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 89,973 %  | 0 EUR   | M     |        |      |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 80,860 %  | 0 EUR   | M     |        |      |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32)   |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 78,576 %  | 0 EUR   | M     |        |      |
| FR0014001I50 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27)   |           |         |       | DBZUFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 88,310 %  | 0 EUR   | M     |        |      |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 96,013 %  | 0 EUR   | M     |        |      |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 89,505 %  | 0 EUR   | M     |        |      |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 95,728 %  | 0 EUR   | M     |        |      |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 88,657 %  | 0 EUR   | M     |        |      |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33)  |           |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:33                                      | 119,860 % | 0 EUR   | M     |        |      |
| FR0010780528 | Veolia Environnement S.A. EO-Medium-Term Notes 2009(24)  |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 101,541 % | 0 EUR   | M     |        |      |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 86,855 %  | 0 EUR   | M     |        |      |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:24                                      | 91,652 %  | 0 EUR   | M     |        |      |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) |           |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:27                                      | 76,306 %  | 0 EUR   | M     |        |      |
| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) |           |         |       | DBFUFB | DUSD |

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|              | 14.08.2023 07:57:40                                | 90,419 %    | 0 EUR   | M     |        |      |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                | 23,000 EUR  | 0 St.   | M     |        |      |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:23                                | 12,600 EUR  | 0 St.   | M     |        |      |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38          |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                | 39,620 EUR  | 0 St.   | M     |        |      |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28)                   |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40                                | 89,575 %    | 0 EUR   | M     |        |      |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31)                   |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40                                | 82,455 %    | 0 EUR   | M     |        |      |
| DE000A0JL9W6 | VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien o.N. |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:05                                | 42,920 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 12:47:02                                | 44,170 EUR  | 190 St. | S     |        |      |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41)                   |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:30                                | 67,643 %    | 0 EUR   | M     |        |      |
| XS1140300663 | Verbund AG EO-Notes 2014(24)                       |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:17                                | 97,590 %    | 0 EUR   | M     |        |      |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N.                   |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02                                | 74,750 EUR  | 0 St.   | M     |        |      |
| SGXZ27777630 | Verde Agritech Ltd. Registered Shares CD -,3918    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14                                | 2,406 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 15:32:15                                | 1,765 EUR   | 247 St. | S     |        |      |
|              | 14.08.2023 16:34:46                                | 2,056 EUR   | 400 St. | B     |        |      |
| DE000A254Y19 | VERIANOS SE Anleihe v.2020(2022/2025)              |             |         |       | DBFUGB | DUSD |
| US92346J1088 | Vericel Corp. Registered Shares o.N.               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                | 29,000 EUR  | 0 St.   | M     |        |      |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                | 32,000 EUR  | 0 St.   | M     |        |      |
| US92343EAH53 | Verisign Inc. DL-Notes 2015(15/25)                 |             |         |       | DBFUGR | DUSD |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31)                 |             |         |       | DBFNGB | DUSD |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                | 188,050 EUR | 0 St.   | M     |        |      |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29)         |             |         |       | DBFNGB | DUSD |
| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33)         |             |         |       | DBFNGB | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                | 214,300 EUR | 0 St.   | M     |        |      |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S     |             |         |       | DBFSBR | DUSD |
|              | 14.08.2023 07:57:25                                | 94,096 %    | 0 EUR   | M     |        |      |
| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S     |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                | 90,010 %    | 0 EUR   | M     |        |      |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S     |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                | 106,523 %   | 0 EUR   | M     |        |      |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S     |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:41                                | 101,385 %   | 0 EUR   | M     |        |      |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S  |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:29                                | 88,458 %    | 0 EUR   | M     |        |      |

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| US92347M1009 | Veritone Inc Registered Shares DL -,001<br>14.08.2023 07:57:22 | 2,565 EUR | 0 St.   | M     | ESVUFR | DUSD |
| AU3CB0246221 | Verizon Communications Inc. AD-Med.-Term Nts 2017(25)          |           |         |       | DBFXFR | DUSD |
| AU3CB0246239 | Verizon Communications Inc. AD-Med.-Term Nts 2017(27)          |           |         |       | DBFXFR | DUSD |
| US92343VEP58 | Verizon Communications Inc. DL-FLR Notes 2018(25/25)           |           |         |       | DBVUGR | DUSD |
| US92343VGD01 | Verizon Communications Inc. DL-FLR Notes 2021(24)              |           |         |       | DBVUGR | DUSD |
| US92343VGE83 | Verizon Communications Inc. DL-FLR Notes 2021(26)              |           |         |       | DBVUGR | DUSD |
| US92343VBE39 | Verizon Communications Inc. DL-Notes 2011(11/41)               |           |         |       | DBFUGR | DUSD |
| US92343VBG86 | Verizon Communications Inc. DL-Notes 2012(12/42)               |           |         |       | DBFUGR | DUSD |
| US92343VBT08 | Verizon Communications Inc. DL-Notes 2013(13/43)               |           |         |       | DBFUGR | DUSD |
| US92343VCR33 | Verizon Communications Inc. DL-Notes 2014(14/24)               |           |         |       | DBFUGR | DUSD |
| US92343VCQ59 | Verizon Communications Inc. DL-Notes 2014(14/34)               |           |         |       | DBFUGR | DUSD |
| US92343VCK89 | Verizon Communications Inc. DL-Notes 2014(14/46)               |           |         |       | DBFUGR | DUSD |
| US92343VCM46 | Verizon Communications Inc. DL-Notes 2014(14/54)               |           |         |       | DBFUGR | DUSD |
| US92343VCX01 | Verizon Communications Inc. DL-Notes 2015(15/48)               |           |         |       | DBFUGR | DUSD |
| US92343VCZ58 | Verizon Communications Inc. DL-Notes 2015(15/55)               |           |         |       | DBFUGR | DUSD |
| US92343VDD38 | Verizon Communications Inc. DL-Notes 2016(16/26)               |           |         |       | DBFUGR | DUSD |
| US92343VDC54 | Verizon Communications Inc. DL-Notes 2016(16/46)               |           |         |       | DBFUGR | DUSD |
| US92343VDY74 | Verizon Communications Inc. DL-Notes 2017(17/27)               |           |         |       | DBFUGR | DUSD |
| US92343VEA89 | Verizon Communications Inc. DL-Notes 2017(17/33)               |           |         |       | DBFUGR | DUSD |
| US92343VDU52 | Verizon Communications Inc. DL-Notes 2017(17/37)               |           |         |       | DBFUGR | DUSD |
| US92343VDV36 | Verizon Communications Inc. DL-Notes 2017(17/47)               |           |         |       | DBFUGR | DUSD |
| US92343VDS07 | Verizon Communications Inc. DL-Notes 2017(17/49)               |           |         |       | DBFUGR | DUSD |
| US92343VEN01 | Verizon Communications Inc. DL-Notes 2018(18/25)               |           |         |       | DBFUGR | DUSD |
| US92343VES97 | Verizon Communications Inc. DL-Notes 2019(19/29)               |           |         |       | DBFNGR | DUSD |
| US92343VEU44 | Verizon Communications Inc. DL-Notes 2019(19/29)               |           |         |       | DBFNGR | DUSD |
| US92343VFS88 | Verizon Communications Inc. DL-Notes 2020(20/25)               |           |         |       | DBFUGR | DUSD |
| US92343VFF67 | Verizon Communications Inc. DL-Notes 2020(20/27)               |           |         |       | DBFUGR | DUSD |
| US92343VFE92 | Verizon Communications Inc. DL-Notes 2020(20/30)               |           |         |       | DBFUGR | DUSD |
| US92343VFL36 | Verizon Communications Inc. DL-Notes 2020(20/30)               |           |         |       | DBFUGR | DUSD |
| US92343VFR06 | Verizon Communications Inc. DL-Notes 2020(20/31)               |           |         |       | DBFUGR | DUSD |
| US92343VFT61 | Verizon Communications Inc. DL-Notes 2020(20/40)               |           |         |       | DBFUGR | DUSD |
| US92343VFU35 | Verizon Communications Inc. DL-Notes 2020(20/50)               |           |         |       | DBFUGR | DUSD |
| US92343VFD10 | Verizon Communications Inc. DL-Notes 2020(20/50)               |           |         |       | DBFUGR | DUSD |
| US92343VFX18 | Verizon Communications Inc. DL-Notes 2020(20/60)               |           |         |       | DBFUGR | DUSD |
| US92343VGF58 | Verizon Communications Inc. DL-Notes 2021(21/24)               |           |         |       | DBFUGR | DUSD |
| US92343VGG32 | Verizon Communications Inc. DL-Notes 2021(21/26)               |           |         |       | DBFUGR | DUSD |
| US92343VGH15 | Verizon Communications Inc. DL-Notes 2021(21/28)               |           |         |       | DBFUGR | DUSD |
| US92343VGJ70 | Verizon Communications Inc. DL-Notes 2021(21/31)               |           |         |       | DBFUGR | DUSD |
| US92343VGK44 | Verizon Communications Inc. DL-Notes 2021(21/41)               |           |         |       | DBFUGR | DUSD |
| US92343VGL27 | Verizon Communications Inc. DL-Notes 2021(21/41)               |           |         |       | DBFUGR | DUSD |
| US92343VGB45 | Verizon Communications Inc. DL-Notes 2021(21/51)               |           |         |       | DBFUGR | DUSD |
| US92343VFW90 | Verizon Communications Inc. DL-Notes 2021(21/56)               |           |         |       | DBFUFR | DUSD |
| US92343VGC28 | Verizon Communications Inc. DL-Notes 2021(21/61)               |           |         |       | DBFUGR | DUSD |
| US92343VGP31 | Verizon Communications Inc. DL-Notes 2022(22/52)               |           |         |       | DBFNGR | DUSD |
| US92343VGT52 | Verizon Communications Inc. DL-Notes 2023(23/33)               |           |         |       | DBFNGR | DUSD |
| XS1030900242 | Verizon Communications Inc. EO-Notes 2014(14/26)               |           |         |       | DTFNFR | DUSD |

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|              | 14.08.2023 07:57:17                                    | 98,858 %   | 0 EUR   | M     |        |      |
| XS1146282634 | Verizon Communications Inc. EO-Notes 2014(15/24)       |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17                                    | 98,723 %   | 0 EUR   | M     |        |      |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31)       |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17                                    | 90,255 %   | 0 EUR   | M     |        |      |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 95,608 %   | 0 EUR   | M     |        |      |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                    | 88,528 %   | 0 EUR   | M     |        |      |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                    | 92,703 %   | 0 EUR   | M     |        |      |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                    | 88,423 %   | 0 EUR   | M     |        |      |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                    | 83,405 %   | 0 EUR   | M     |        |      |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                    | 89,858 %   | 0 EUR   | M     |        |      |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:19                                    | 83,885 %   | 0 EUR   | M     |        |      |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22                                    | 76,855 %   | 0 EUR   | M     |        |      |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:22                                    | 66,825 %   | 0 EUR   | M     |        |      |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33)       |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:26                                    | 77,035 %   | 0 EUR   | M     |        |      |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40)       |            |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:26                                    | 69,380 %   | 0 EUR   | M     |        |      |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 81,930 %   | 0 EUR   | M     |        |      |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 76,050 %   | 0 EUR   | M     |        |      |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 70,290 %   | 0 EUR   | M     |        |      |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30)       |            |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:30                                    | 100,830 %  | 0 EUR   | M     |        |      |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34)       |            |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:30                                    | 103,859 %  | 0 EUR   | M     |        |      |
| XS1405769727 | Verizon Communications Inc. LS-Notes 2016(16/35)       |            |         |       | DBFNBR | DUSD |
| XS1708168890 | Verizon Communications Inc. LS-Notes 2017(17/36)       |            |         |       | DBFNBR | DUSD |
| XS2052321176 | Verizon Communications Inc. LS-Notes 2019(19/30)       |            |         |       | DBFNBR | DUSD |
| XS2251337353 | Verizon Communications Inc. LS-Notes 2020(20/28)       |            |         |       | DBFUFR | DUSD |
| XS2251337601 | Verizon Communications Inc. LS-Notes 2020(20/38)       |            |         |       | DBFUFR | DUSD |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                    | 30,480 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:12:27                                    | 30,515 EUR | 100 St. | S     |        |      |
| CH0367206676 | Verizon Communications Inc. SF-Anl. 2017(27)           |            |         |       | DBFNFB | DUSD |

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| CH1105672658 | Verizon Communications Inc. SF-Anl. 2021(28)                  |             |         |       | DBFNFR | DUSD |
| CH1105672666 | Verizon Communications Inc. SF-Anl. 2021(31)                  |             |         |       | DBFNFR | DUSD |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N.                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39   | 13,420 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 14:13:52   | 13,530 EUR  | 100 St. | B     |        |      |
| DE000A0MYGU8 | Vermögensm. - Fonds Universal Inhaber-Anteile A               |             |         |       | CIOILU | DUSD |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile                 |             |         |       | CIOGLU | DUSD |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 18,100 EUR  | 0 St.   | M     |        |      |
| US92534K1079 | Vertex Energy Inc. Registered Shares DL -,001                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 4,496 EUR   | 0 St.   | M     |        |      |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001                          |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 17,400 EUR  | 0 St.   | M     |        |      |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 319,100 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06   | 320,250 EUR | 17 St.  | B     |        |      |
|              | 14.08.2023 08:00:06   | 320,250 EUR | 2 St.   | B     |        |      |
|              | 14.08.2023 09:04:07   | 320,100 EUR | 50 St.  | B     |        |      |
| KYG9471C1078 | Vertical Aerospace Ltd. Reg. Shares DL -,0001                 |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37   | 1,405 EUR   | 0 St.   | M     |        |      |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 30,600 EUR  | 0 St.   | M     |        |      |
| US92536C1036 | Veru Inc. Registered Shares DL -,01                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22   | 1,041 EUR   | 0 St.   | M     |        |      |
| CA88340B1094 | Very Good Food Co. Inc., The Registered Shares o.N.           |             |         |       | ESVUFR | DUSD |
| XS2597973812 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/26)        |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:35   | 100,070 %   | 0 EUR   | M     |        |      |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20                  |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06   | 22,460 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 16:37:23   | 22,280 EUR  | 195 St. | S     |        |      |
|              | 14.08.2023 21:36:57   | 22,275 EUR  | 470 St. | B     |        |      |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) |             |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:29   | 87,913 %    | 0 EUR   | M     |        |      |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) |             |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:29   | 81,650 %    | 0 EUR   | M     |        |      |
| XS1854166078 | Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26)           |             |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:20   | 93,840 %    | 0 EUR   | M     |        |      |
| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27)           |             |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:20   | 90,775 %    | 0 EUR   | M     |        |      |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31)           |             |         |       | DTFNBB | DUSD |
|              | 14.08.2023 07:57:32   | 76,155 %    | 0 EUR   | M     |        |      |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:19   | 5,040 EUR   | 0 St.   | M     |        |      |
| BE0003878957 | VGP N.V. Actions Nom. o.N.                                    |             |         |       | ESEUFN | DUSD |
|              | 14.08.2023 07:57:24   | 97,850 EUR  | 0 St.   | M     |        |      |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26)                                    |             |         |       | DBFNCR | DUSD |
|              | 14.08.2023 07:57:03   | 97,315 %    | 0 EUR   | M     |        |      |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29)                                 |             |         |       | DBFNCR | DUSD |

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|              |   | 14.08.2023 07:57:25 | 73,265 %   | 0 EUR   | M     |        |      |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27)                           | 14.08.2023 07:57:25 | 82,149 %   | 0 EUR   | M     | DBFNDN | DUSD |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30)                           | 14.08.2023 07:57:25 | 75,116 %   | 0 EUR   | M     | DBFNDR | DUSD |
| LI0013873901 | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N.          |                     |            |         |       | CIOIEU | DUSD |
| XS2321651031 | Via Celere Des.Inmobiliar.SA EO-Notes 2021(21/26) Reg.S | 14.08.2023 07:57:30 | 93,525 %   | 0 EUR   | M     | DBFNBR | DUSD |
| US91823Y1091 | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.                | 14.08.2023 07:57:22 | 1,130 EUR  | 0 St.   | M     | EDMXDR | DUSD |
| XS2407027031 | VIA Outlets B.V. EO-Notes 2021(21/28)                   | 14.08.2023 07:57:42 | 83,535 %   | 0 EUR   | M     | DBFNBR | DUSD |
| US925524AX89 | ViacomCBS Inc. DL-Debts 2006(06/36)                     |                     |            |         |       | DBFUGR | DUSD |
| US92553PAU66 | ViacomCBS Inc. DL-Debts 2013(13/43)                     |                     |            |         |       | DBFUGR | DUSD |
| US92553PAW23 | ViacomCBS Inc. DL-Debts 2014(14/44)                     |                     |            |         |       | DBFUGR | DUSD |
| US92553PBC59 | ViacomCBS Inc. DL-FLR Debts 2017(27/57)                 |                     |            |         |       | DBVUGR | DUSD |
| US92553PAP71 | ViacomCBS Inc. DL-Notes 2012(12/43)                     |                     |            |         |       | DBFUGR | DUSD |
| US92552R4065 | Viad Corp. Registered Shares(new) DL 1,50               | 14.08.2023 07:57:22 | 25,400 EUR | 0 St.   | M     | ESVUFR | DUSD |
| SE0012116390 | Viaplay Group AB Namn-Aktier B                          | 14.08.2023 07:57:33 | 4,502 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001                  | 14.08.2023 07:57:22 | 28,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US92556VAF31 | Viatrix Inc. DL-Notes 2020(20/50)                       |                     |            |         |       | DBFNDR | DUSD |
| US92556V1061 | Viatrix Inc. Registered Shares o.N.                     | 14.08.2023 07:57:22 | 10,364 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001         | 14.08.2023 07:57:22 | 9,510 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N.                      | 14.08.2023 07:57:26 | 14,860 EUR | 0 St.   | M     | ESVUFR | DUSD |
| FR0000031775 | VICAT S.A. Actions Port. EO 4                           | 14.08.2023 07:57:32 | 31,750 EUR | 0 St.   | M     | ESVUFN | DUSD |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01          | 14.08.2023 07:57:22 | 28,240 EUR | 0 St.   | M     | CBMJXS | DUSD |
|              |   | 14.08.2023 09:18:31 | 28,460 EUR | 15 St.  | B     |        |      |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | 14.08.2023 07:57:23 | 80,075 %   | 0 EUR   | M     | DTFNGB | DUSD |
| CA9256541058 | Vicinity Motor Corp. Registered Shares o.N.             | 14.08.2023 07:57:39 | 1,052 EUR  | 0 St.   | M     | ESVUFR | DUSD |
|              |   | 14.08.2023 09:09:14 | 1,066 EUR  | 50 St.  | B     |        |      |
| US9258151029 | Vicor Corp. Registered Shares DL -,01                   | 14.08.2023 07:57:22 | 69,500 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA92625W5072 | Victoria Gold Corp. Registered Shares o.N.              | 14.08.2023 07:57:39 | 5,095 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2307567086 | Victoria PLC EO-Notes 2021(21/26) Reg.S                 | 14.08.2023 07:57:30 | 82,566 %   | 0 EUR   | M     | DBFNBR | DUSD |

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| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S<br>14.08.2023 07:57:30  | 79,945 %   | 0 EUR                                   | M                | DBFNBR | DUSD |
| USU9223QAA95 | Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S  |  |   |                  | DBFNBR | DUSD |
| US9264001028 | Victoria's Secret & Co. Registered Shares DL -,01<br>14.08.2023 07:57:22  | 18,380 EUR                                       | 0 St.                                   | M                | ESVUFR | DUSD |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01<br>14.08.2023 07:57:22  | 30,600 EUR                                       | 0 St.                                   | M                | ESVUFR | DUSD |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N.<br>14.08.2023 07:57:39  | 0,116 EUR  | 0 St.                                   | M                | ESVUFR | DUSD |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02<br>14.08.2023 07:57:26  | 87,100 EUR                                       | 0 St.                                   | M                | ESVUFB | DUSD |
| AT0000A12GNO | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2013(23/43)<br>14.08.2023 07:57:39   | 101,490 %  | 0 EUR                                   | M                | DBVOGB | DUSD |
| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46)<br>14.08.2023 07:57:39   | 98,125 %   | 0 EUR                                   | M                | DBVOGB | DUSD |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42)<br>14.08.2023 07:57:40   | 94,120 %   | 0 EUR                                   | M                | DBVOGB | DUSD |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36)<br>14.08.2023 07:57:39   | 73,367 %   | 0 EUR                                   | M                | DBFNGB | DUSD |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:02<br>14.08.2023 13:55:44   | 24,150 EUR<br>24,150 EUR                         | 0 St.<br>16 St.                         | M<br>S           | ESVUFB | DUSD |
| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025)<br>14.08.2023 07:57:17  | 98,315 %   | 0 EUR                                   | M                | DTFUFB | DUSD |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28)<br>14.08.2023 07:57:18   | 88,843 %   | 0 EUR                                   | M                | DTFNGB | DUSD |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29)<br>14.08.2023 07:57:20   | 79,595 %   | 0 EUR                                   | M                | DTFNBB | DUSD |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34)<br>14.08.2023 07:57:20   | 67,890 %   | 0 EUR                                   | M                | DTFNGB | DUSD |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27)<br>14.08.2023 07:57:29   | 100,350 %  | 0 EUR                                   | M                | DTFNGB | DUSD |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32)<br>14.08.2023 07:57:29   | 102,871 %  | 0 EUR                                   | M                | DTFNGB | DUSD |
| USG9363BAD22 | Viking Cruises Ltd. DL-Notes 2017(17/27) Reg.S  |  |   |                  | DBFUFR | DUSD |
| US92686J1060 | Viking Therapeutics Inc. Registered Shares DL -,005<br>14.08.2023 07:57:22  | 13,785 EUR                                       | 0 St.                                   | M                | ESVUFR | DUSD |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N.<br>14.08.2023 07:57:39<br>14.08.2023 08:56:12<br>14.08.2023 10:09:43<br>14.08.2023 17:21:31 | 0,777 EUR<br>0,762 EUR<br>0,778 EUR<br>0,879 EUR | 0 St.<br>1.000 St.<br>40 St.<br>200 St. | M<br>S<br>S<br>B | ESVUFR | DUSD |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N.<br>14.08.2023 07:57:04  | 18,550 EUR                                       | 0 St.                                   | M                | EPNXXB | DUSD |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28)<br>14.08.2023 07:57:40  | 80,049 %   | 0 EUR                                   | M                | DBFNFB | DUSD |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01  |  |   |                  | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:08                                       | 5,330 EUR   | 0 St.   | M     |        |      |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50                          |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                       | 103,380 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 16:54:29                                       | 103,440 EUR | 10 St.  | S     |        |      |
| FR0013367620 | VINCI S.A. EO-Med.-Term Notes 2018(18/25)                 |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                       | 95,442 %    | 0 EUR   | M     |        |      |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30)                 |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:31                                       | 88,459 %    | 0 EUR   | M     |        |      |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29)                 |             |         |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:07                                       | 90,428 %    | 0 EUR   | M     |        |      |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28)                 |             |         |       | DTZXFB | DUSD |
|              | 14.08.2023 07:57:27                                       | 84,199 %    | 0 EUR   | M     |        |      |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32)                 |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:40                                       | 77,715 %    | 0 EUR   | M     |        |      |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32)                 |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:34                                       | 96,980 %    | 0 EUR   | M     |        |      |
| FR0013409166 | VINCI S.A. LS-Med.-T. Nts 2019(19/27)                     |             |         |       | DTFNFB | DUSD |
| FR0013409174 | VINCI S.A. LS-Med.-T. Nts 2019(19/34)                     |             |         |       | DTFNFB | DUSD |
| US92747V1061 | Vintage Wine Estates Inc. Registered Shares o.N.          |             |         |       | ESRUFN | DUSD |
|              | 14.08.2023 07:57:22                                       | 0,795 EUR   | 0 St.   | M     |        |      |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N.                           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24                                       | 6,320 EUR   | 0 St.   | M     |        |      |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N.         |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:22                                       | 15,200 EUR  | 0 St.   | M     |        |      |
| US92765F1084 | Viracta Therapeutics Inc. Registered Shares DL-,0001      |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:22                                       | 1,320 EUR   | 0 St.   | M     |        |      |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25                    |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:32                                       | 286,000 EUR | 0 St.   | M     |        |      |
| US92766K1060 | Virgin Galactic Holdings Inc. Registered Shares o.N.      |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:22                                       | 2,980 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 18:56:43                                       | 2,930 EUR   | 40 St.  | B     |        |      |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S       |             |         |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:26                                       | 80,498 %    | 0 EUR   | M     |        |      |
| XS2062666602 | Virgin Media Secured Fin. PLC LS-Notes 2019(19/30) Reg.S  |             |         |       | DBFNCR | DUSD |
| XS2010031214 | Virgin Media Secured Fin. PLC LS-Notes 2020(20/30) Reg.S  |             |         |       | DBFNBR | DUSD |
| XS2187646901 | Virgin Media Vendor Fin.Nt.III LS-Notes 2020(20/28) Reg.S |             |         |       | DBFNBR | DUSD |
| XS2126084750 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2020(24/25)        |             |         |       | DTVNGB | DUSD |
|              | 14.08.2023 07:57:24                                       | 97,719 %    | 0 EUR   | M     |        |      |
| XS2585239200 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)        |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41                                       | 96,120 %    | 0 EUR   | M     |        |      |
| XS1775239095 | Virgin Money UK PLC LS-FLR Med.-T. Nts 2018(25/26)        |             |         |       | DTFNGB | DUSD |
| XS2227898421 | Virgin Money UK PLC LS-FLR Med.-T. Nts 2020(25/30)        |             |         |       | DTFXGB | DUSD |
| AU0000064966 | Virgin Money UK PLC Shs(Ch.D.Int./CDIS)/LS-,10            |             |         |       | EDSNXR | DUSD |
|              | 14.08.2023 07:57:02                                       | 1,950 EUR   | 0 St.   | M     |        |      |
| US927804FL36 | Virginia Electric & Power Co. DL-Notes 2013(13/43)        |             |         |       | DBFUGR | DUSD |
| US927804FP40 | Virginia Electric & Power Co. DL-Notes 2013(13/43) Ser. D |             |         |       | DBFUGR | DUSD |
| US927804FR06 | Virginia Electric & Power Co. DL-Notes 2014(14/44) Ser. B |             |         |       | DBFUGR | DUSD |



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| US927804FX73 | Virginia Electric & Power Co. DL-Notes 2017(17/27) Ser. A | DBFUGR      | DUSD    |       |  |  |
| US927804GA61 | Virginia Electric & Power Co. DL-Notes 2018(18/48)        | DBFNGR      | DUSD    |       |  |  |
| US927804GC28 | Virginia Electric & Power Co. DL-Notes 2019(19/49) Ser. B | DBFNGR      | DUSD    |       |  |  |
| US927804GD01 | Virginia Electric & Power Co. DL-Notes 2020(20/50) Ser. A | DBFNGR      | DUSD    |       |  |  |
| US927804GG32 | Virginia Electric & Power Co. DL-Notes 2022(22/32)        | DBFNGR      | DUSD    |       |  |  |
| US927804GK44 | Virginia Electric & Power Co. DL-Notes 2023(23/33)        | DBFNGR      | DUSD    |       |  |  |
| US927804GL27 | Virginia Electric & Power Co. DL-Notes 2023(23/53)        | DBFNGR      | DUSD    |       |  |  |
| US92790C1045 | Viridian Therapeutics Inc. Registered Shares o.N.         | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:22                                       | 17,900 EUR  | 0 St.   | M     |  |  |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001       | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 17,150 EUR  | 0 St.   | M     |  |  |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 183,000 EUR | 0 St.   | M     |  |  |
| US92826CAD48 | VISA Inc. DL-Notes 2015(15/25)                            | DBFUGR      | DUSD    |       |  |  |
| US92826CAH51 | VISA Inc. DL-Notes 2017(17/27)                            | DBFNGR      | DUSD    |       |  |  |
| US92826CAJ18 | VISA Inc. DL-Notes 2017(17/47)                            | DBFNGR      | DUSD    |       |  |  |
| US92826CAP77 | VISA Inc. DL-Notes 2020(20/27)                            | DBFNGR      | DUSD    |       |  |  |
| US92826CAL63 | VISA Inc. DL-Notes 2020(20/27)                            | DBFNGR      | DUSD    |       |  |  |
| US92826CAM47 | VISA Inc. DL-Notes 2020(20/30)                            | DBFNGR      | DUSD    |       |  |  |
| US92826CAN20 | VISA Inc. DL-Notes 2020(20/31)                            | DBFNGR      | DUSD    |       |  |  |
| US92826CAK80 | VISA Inc. DL-Notes 2020(20/40)                            | DBFNGR      | DUSD    |       |  |  |
| US92826CAQ50 | VISA Inc. DL-Notes 2020(20/50)                            | DBFNGR      | DUSD    |       |  |  |
| XS2479941499 | VISA Inc. EO-Notes 2022(22/26)                            | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 94,373 %    | 0 EUR   | M     |  |  |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29)                            | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 92,740 %    | 0 EUR   | M     |  |  |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34)                            | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 90,390 %    | 0 EUR   | M     |  |  |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001                   | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 219,200 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 13:27:15                                       | 220,250 EUR | 120 St. | B     |  |  |
|              | 14.08.2023 13:39:06                                       | 219,650 EUR | 25 St.  | S     |  |  |
|              | 14.08.2023 16:34:41                                       | 222,200 EUR | 300 St. | S     |  |  |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70                      | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26                                       | 59,500 EUR  | 0 St.   | M     |  |  |
| DE0007846867 | Viscom AG Inhaber-Aktien o.N.                             | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:04                                       | 8,600 EUR   | 0 St.   | M     |  |  |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10     | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 24,400 EUR  | 0 St.   | M     |  |  |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N.                 | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39                                       | 0,088 EUR   | 0 St.   | M     |  |  |
| LU2437457059 | Vision Verantwortung Fonds Act. au Port. P EUR Dis. oN    | CIOILS      | DUSD    |       |  |  |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N  | EDSXFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 23,600 EUR  | 0 St.   | M     |  |  |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N.                   | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39                                       | 0,452 EUR   | 0 St.   | M     |  |  |
| US9283771007 | Vista Outdoor Inc. Registered Shares DL -,01              | ESVUFR      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:32                                      | 27,160 EUR  | 0 St.   | M     |        |      |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 124,000 EUR | 0 St.   | M     |        |      |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.)                 |             |         |       | DBFSPR | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01                   |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 27,600 EUR  | 0 St.   | M     |        |      |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S |             |         |       | DBFNGR | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50               |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34                                      | 9,100 EUR   | 0 St.   | M     |        |      |
| DE000A0BL849 | Vita 34 AG Namens-Aktien o.N.                            |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:05                                      | 5,120 EUR   | 0 St.   | M     |        |      |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:22                                      | 51,360 EUR  | 0 St.   | M     |        |      |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 11,000 EUR  | 0 St.   | M     |        |      |
| AU000000VML1 | Vital Metals Ltd. Registered Shares o.N.                 |             |         |       | ESVUFR | DUSD |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25)      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                      | 91,816 %    | 0 EUR   | M     |        |      |
| XS2389688875 | Viterra Finance B.V. EO-Medium-T. Notes 2021(21/28)      |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                                      | 83,570 %    | 0 EUR   | M     |        |      |
| DE000VTSC017 | Vitesco Technologies Group AG Namens-Aktien o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                      | 80,800 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03                                      | 80,700 EUR  | 50 St.  | S     |        |      |
|              | 14.08.2023 09:54:45                                      | 80,800 EUR  | 105 St. | B     |        |      |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                                      | 12,930 EUR  | 0 St.   | M     |        |      |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N.       |             |         |       | CMXXXS | DUSD |
|              | 14.08.2023 07:57:11                                      | 212,240 EUR | 0 St.   | M     |        |      |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N.      |             |         |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:10                                      | 408,375 EUR | 0 St.   | M     |        |      |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N.      |             |         |       | CMXXXS | DUSD |
| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N.      |             |         |       | CMXXXS | DUSD |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)          |             |         |       | DBFXFB | DUSD |
|              | 14.08.2023 07:57:20                                      | 100,315 %   | 0 EUR   | M     |        |      |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5                          |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                      | 8,070 EUR   | 0 St.   | M     |        |      |
| FR0013220399 | Vivendi SE EO-Bonds 2016(16/23)                          |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 99,280 %    | 0 EUR   | M     |        |      |
| FR0013176310 | Vivendi SE EO-Bonds 2016(16/26)                          |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 94,855 %    | 0 EUR   | M     |        |      |
| FR0013282571 | Vivendi SE EO-Med.-Term Notes 2017(17/24)                |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:31                                      | 96,787 %    | 0 EUR   | M     |        |      |
| FR0013424868 | Vivendi SE EO-Med.-Term Notes 2019(19/25)                |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 94,050 %    | 0 EUR   | M     |        |      |
| FR0013424876 | Vivendi SE EO-Med.-Term Notes 2019(19/28)                |             |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:07                                      | 88,455 %    | 0 EUR   | M     |        |      |

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| XS2031925840 | Vivion Investments S.à.r.l. EO-Notes 2019(19/24)<br>14.08.2023 07:57:20       | 81,180 %    | 0 EUR   | M     | DBFNBR | DUSD |
| XS2070311431 | Vivion Investments S.à.r.l. EO-Notes 2019(19/25)<br>14.08.2023 07:57:23       | 76,229 %    | 0 EUR   | M     | DBFNBR | DUSD |
| GB00BD3VDH82 | VivoPower International PLC Registered Shares DL -,012<br>14.08.2023 07:57:19 | 0,520 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder<br>14.08.2023 07:57:14        | 12,200 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US92858V1017 | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001<br>14.08.2023 07:57:32          | 5,850 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA92859G2027 | Vizsla Silver Corp. Registered Shares o.N.<br>14.08.2023 07:57:39             | 0,932 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US5603172082 | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005                                      |             |         |       | EDSXFR | DUSD |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I                                 |             |         |       | CIOGEU | DUSD |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S<br>14.08.2023 07:57:28  | 83,110 %    | 0 EUR   | M     | DAFNBR | DUSD |
| XS2231189924 | VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S                         |             |         |       | DAFNBR | DUSD |
| XS2358483258 | VMED 02 UK Financing I PLC LS-Notes 2021(21/31) Reg.S                         |             |         |       | DBFNCR | DUSD |
| US928563AC98 | VMware Inc. DL-Notes 2017(17/27)  |             |         |       | DBFNGR | DUSD |
| US928563AD71 | VMware Inc. DL-Notes 2020(20/25)  |             |         |       | DBFNGR | DUSD |
| US928563AE54 | VMware Inc. DL-Notes 2020(20/27)  |             |         |       | DBFNGR | DUSD |
| US928563AF20 | VMware Inc. DL-Notes 2020(20/30)  |             |         |       | DBFNGR | DUSD |
| US9285634021 | VMware Inc. Regist. Shares Class A DL -,01<br>14.08.2023 07:57:32             | 141,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| US90138A1034 | VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N.<br>14.08.2023 07:57:16         | 2,680 EUR   | 0 St.   | M     | EDSXFR | DUSD |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36      | 5,530 EUR   | 0 St.   | M     | CEOGES | DUSD |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN<br>14.08.2023 07:57:34      | 5,448 EUR   | 0 St.   | M     | CEOIES | DUSD |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN<br>14.08.2023 07:57:36     | 5,216 EUR   | 0 St.   | M     | CEOGES | DUSD |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN<br>14.08.2023 07:57:34     | 5,161 EUR   | 0 St.   | M     | CEOIES | DUSD |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN<br>14.08.2023 07:57:36      | 5,237 EUR   | 0 St.   | M     | CEOGES | DUSD |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN<br>14.08.2023 07:57:36      | 5,107 EUR   | 0 St.   | M     | CEOIES | DUSD |
| ES0114820113 | Vocento Acciones Nom. o.N.<br>14.08.2023 07:57:07                             | 0,696 EUR   | 0 St.   | M     | ESVUFB | DUSD |
| AU3CB0249373 | Vodafone Group PLC AD-Medium-Term Notes 2017(27)                              |             |         |       | DBFXFR | DUSD |
| US92857WAB63 | Vodafone Group PLC DL-Debts 2002(02/32)                                       |             |         |       | DBFUGR | DUSD |
| US92857WBN92 | Vodafone Group PLC DL-FLR Notes 2018(24)                                      |             |         |       | DBVUGR | DUSD |
| US92857WBQ24 | Vodafone Group PLC DL-FLR Notes 2019(29/79)                                   |             |         |       | DBVUGR | DUSD |
| US92857WBV19 | Vodafone Group PLC DL-FLR Notes 2021(21/81)                                   |             |         |       | DBFUGR | DUSD |
| US92857WBW91 | Vodafone Group PLC DL-FLR Notes 2021(21/81)                                   |             |         |       | DBFUGR | DUSD |

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| US92857WBX74 | Vodafone Group PLC DL-FLR Notes 2021(21/81)       |           |         |       | DBFUGR | DUSD |
| US92857TAH05 | Vodafone Group PLC DL-Notes 2000(00/30)           |           |         |       | DBFUGR | DUSD |
| US92857WAQ33 | Vodafone Group PLC DL-Notes 2007(07/37)           |           |         |       | DBFUGR | DUSD |
| US92857WBD11 | Vodafone Group PLC DL-Notes 2013(13/43)           |           |         |       | DBFUGR | DUSD |
| US92857WBH25 | Vodafone Group PLC DL-Notes 2018(18/24)           |           |         |       | DBFUGR | DUSD |
| US92857WBJ80 | Vodafone Group PLC DL-Notes 2018(18/25)           |           |         |       | DBFUGR | DUSD |
| US92857WBK53 | Vodafone Group PLC DL-Notes 2018(18/28)           |           |         |       | DBFUGR | DUSD |
| US92857WBL37 | Vodafone Group PLC DL-Notes 2018(18/38)           |           |         |       | DBFUGR | DUSD |
| US92857WBM10 | Vodafone Group PLC DL-Notes 2018(18/48)           |           |         |       | DBFUGR | DUSD |
| US92857WBU36 | Vodafone Group PLC DL-Notes 2019(19/50)           |           |         |       | DBFUGR | DUSD |
| US92857WBS89 | Vodafone Group PLC DL-Notes 2019(49)              |           |         |       | DBFNGR | DUSD |
| US92857WBT62 | Vodafone Group PLC DL-Notes 2019(59)              |           |         |       | DBFNGR | DUSD |
| US92857WBY57 | Vodafone Group PLC DL-Notes 2023(23/53)           |           |         |       | DBFUGR | DUSD |
| US92857WBZ23 | Vodafone Group PLC DL-Notes 2023(23/63)           |           |         |       | DBFUGR | DUSD |
| XS1888179477 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(23/79)    |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:18                               | 99,702 %  | 0 EUR   | M     |        |      |
| XS1888179550 | Vodafone Group PLC EO-FLR Cap.Sec. 2018(28/78)    |           |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:18                               | 93,645 %  | 0 EUR   | M     |        |      |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80)    |           |         |       | DBFXBB | DUSD |
|              | 14.08.2023 07:57:25                               | 91,721 %  | 0 EUR   | M     |        |      |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80)    |           |         |       | DBFXBB | DUSD |
|              | 14.08.2023 07:57:25                               | 83,185 %  | 0 EUR   | M     |        |      |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) |           |         |       | DTVJFB | DUSD |
|              | 14.08.2023 07:57:29                               | 102,807 % | 0 EUR   | M     |        |      |
| XS1109802568 | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                               | 96,170 %  | 0 EUR   | M     |        |      |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34)    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                               | 86,445 %  | 0 EUR   | M     |        |      |
| XS1372838679 | Vodafone Group PLC EO-Med.-Term Notes 2016(23)    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                               | 99,918 %  | 0 EUR   | M     |        |      |
| XS1499604905 | Vodafone Group PLC EO-Med.-Term Notes 2016(24)    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:18                               | 98,585 %  | 0 EUR   | M     |        |      |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26)    |           |         |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:17                               | 95,950 %  | 0 EUR   | M     |        |      |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31)    |           |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:17                               | 84,370 %  | 0 EUR   | M     |        |      |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27)    |           |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                               | 92,800 %  | 0 EUR   | M     |        |      |
| XS1721423462 | Vodafone Group PLC EO-Medium-Term Notes 2017(25)  |           |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                               | 94,350 %  | 0 EUR   | M     |        |      |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29)  |           |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                               | 89,442 %  | 0 EUR   | M     |        |      |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37)  |           |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                               | 84,445 %  | 0 EUR   | M     |        |      |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26)  |           |         |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:20                               | 92,198 %  | 0 EUR   | M     |        |      |

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| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30)              |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:20   | 85,905 %   | 0 EUR      | M     |        |      |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39)              |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:20   | 78,961 %   | 0 EUR      | M     |        |      |
| XS2630493570 | Vodafone Group PLC LS-FLR Med.-T. Nts 2023(23/86)             |            |            |       | DTVJFB | DUSD |
| XS0158715713 | Vodafone Group PLC LS-Medium-Term Notes 2002(32)              |            |            |       | DTFUFB | DUSD |
| XS0181816652 | Vodafone Group PLC LS-Medium-Term Notes 2003(25)              |            |            |       | DTFUFB | DUSD |
| XS1468494239 | Vodafone Group PLC LS-Medium-Term Notes 2016(49)              |            |            |       | DTFUCB | DUSD |
| XS1472483772 | Vodafone Group PLC LS-Medium-Term Notes 2016(56)              |            |            |       | DTFUCB | DUSD |
| XS2560496197 | Vodafone Group PLC LS-Medium-Term Notes 22(22/52)             |            |            |       | DTFUCB | DUSD |
| US92857W3088 | Vodafone Group PLC R.Shs(Sp.ADRsN.)/10DL-,2095238             |            |            |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:32   | 8,550 EUR  | 0 St.      | M     |        |      |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238             |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:07   | 0,853 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 09:08:39   | 0,854 EUR  | 100 St.    | B     |        |      |
|              | 14.08.2023 12:03:20   | 0,852 EUR  | 12.000 St. | B     |        |      |
|              | 14.08.2023 15:27:30   | 0,851 EUR  | 12.500 St. | B     |        |      |
| CH0325429188 | Vodafone Group PLC SF-Medium-Term Notes 2016(24)              |            |            |       | DTFNFB | DUSD |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31)              |            |            |       | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27)              |            |            |       | DTFNFB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 97,453 %   | 0 EUR      | M     |        |      |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:40   | 96,470 %   | 0 EUR      | M     |        |      |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:35   | 92,646 %   | 0 EUR      | M     |        |      |
| AT0000A1Y3P7 | voestalpine AG EO-Medium-Term Notes 2017(24)                  |            |            |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39   | 97,022 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 11:02:12   | 96,952 %   | 10.500 EUR | S     |        |      |
|              | 14.08.2023 14:15:01   | 97,240 %   | 5.000 EUR  | B     |        |      |
|              | 14.08.2023 14:16:01   | 97,240 %   | 5.000 EUR  | B     |        |      |
|              | 14.08.2023 17:10:54   | 97,100 %   | 14.000 EUR | M     |        |      |
|              | 14.08.2023 17:13:36   | 96,800 %   | 28.500 EUR | S     |        |      |
| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26)                  |            |            |       | DBFPFB | DUSD |
|              | 14.08.2023 07:57:39   | 94,810 %   | 0 EUR      | M     |        |      |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N.                            |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:02   | 27,560 EUR | 0 St.      | M     |        |      |
| GB0009390070 | Volex PLC Registered Shares LS -,25                           |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:34   | 3,640 EUR  | 0 St.      | M     |        |      |
| AT000B121967 | Volksbank Wien AG EO-FLR Notes 2017(22/27)                    |            |            |       | DBVOGB | DUSD |
|              | 14.08.2023 07:57:40   | 98,035 %   | 0 EUR      | M     |        |      |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26)               |            |            |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 89,743 %   | 0 EUR      | M     |        |      |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27)              |            |            |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:40   | 100,404 %  | 0 EUR      | M     |        |      |
| AT000B122031 | Volksbank Wien AG EO-Schuldversch. 2019(26)                   |            |            |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:40   | 91,760 %   | 0 EUR      | M     |        |      |
| XS1893631330 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(23)         |            |            |       | DTFNFB | DUSD |

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| XS1893631769 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.18(26) | DTFNFB      | DUSD          |
| XS1972548231 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(24) | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:19                                   | 97,621 %    | 0 EUR M       |
| XS1972547696 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.19(27) | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:19                                   | 94,313 %    | 0 EUR M       |
|              | 14.08.2023 12:44:25                                   | 94,850 %    | 137.000 EUR B |
| XS2152062209 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(25) | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:25                                   | 98,773 %    | 0 EUR M       |
| XS2152061904 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.20(28) | DTFNFB      | DUSD          |
|              | 14.08.2023 07:57:25                                   | 97,285 %    | 0 EUR M       |
|              | 14.08.2023 12:55:38                                   | 97,500 %    | 133.000 EUR B |
| XS2374595127 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(25) | DTFNGB      | DUSD          |
|              | 14.08.2023 07:57:33                                   | 94,760 %    | 0 EUR M       |
|              | 14.08.2023 11:30:47                                   | 94,750 %    | 20.000 EUR B  |
| XS2374595044 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(27) | DTFNGB      | DUSD          |
|              | 14.08.2023 07:57:33                                   | 87,365 %    | 0 EUR M       |
| XS2374594823 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.21(30) | DTFNGB      | DUSD          |
|              | 14.08.2023 07:57:33                                   | 77,786 %    | 0 EUR M       |
| XS2438615606 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(25) | DTFNGB      | DUSD          |
|              | 14.08.2023 07:57:28                                   | 94,930 %    | 0 EUR M       |
| XS2438616240 | VOLKSW. FINANCIAL SERVICES AG Med.Term Notes v.22(28) | DTFNGB      | DUSD          |
|              | 14.08.2023 07:57:28                                   | 86,845 %    | 0 EUR M       |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N.                | ESVUFB      | DUSC          |
|              | 14.08.2023 07:57:04                                   | 137,750 EUR | 0 St. M       |
|              | 14.08.2023 08:00:32                                   | 137,600 EUR | 23 St. B      |
|              | 14.08.2023 09:00:38                                   | 136,850 EUR | 34 St. B      |
|              | 14.08.2023 13:18:27                                   | 137,600 EUR | 5 St. B       |
|              | 14.08.2023 13:49:42                                   | 137,400 EUR | 20 St. S      |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N.                | EPNXXB      | DUSC          |
|              | 14.08.2023 07:57:04                                   | 117,320 EUR | 1 St. M       |
|              | 14.08.2023 08:00:32                                   | 117,580 EUR | 1 St. S       |
|              | 14.08.2023 08:00:56                                   | 116,960 EUR | 5 St. B       |
|              | 14.08.2023 08:01:59                                   | 116,980 EUR | 500 St. B     |
|              | 14.08.2023 08:17:26                                   | 116,680 EUR | 60 St. B      |
|              | 14.08.2023 08:21:33                                   | 116,680 EUR | 65 St. B      |
|              | 14.08.2023 08:47:38                                   | 116,780 EUR | 50 St. B      |
|              | 14.08.2023 09:01:19                                   | 116,280 EUR | 100 St. B     |
|              | 14.08.2023 09:01:57                                   | 116,000 EUR | 50 St. B      |
|              | 14.08.2023 09:01:58                                   | 116,000 EUR | 29 St. B      |
|              | 14.08.2023 09:02:18                                   | 116,040 EUR | 100 St. B     |
|              | 14.08.2023 09:04:05                                   | 115,980 EUR | 50 St. B      |
|              | 14.08.2023 09:04:41                                   | 115,780 EUR | 140 St. B     |
|              | 14.08.2023 09:05:29                                   | 116,060 EUR | 100 St. S     |
|              | 14.08.2023 09:08:04                                   | 115,940 EUR | 86 St. B      |
|              | 14.08.2023 09:14:43                                   | 115,820 EUR | 2 St. B       |
|              | 14.08.2023 09:16:38                                   | 115,980 EUR | 7 St. B       |
|              | 14.08.2023 09:17:04                                   | 115,980 EUR | 10 St. B      |
|              | 14.08.2023 09:31:08                                   | 116,600 EUR | 37 St. S      |
|              | 14.08.2023 09:31:15                                   | 116,600 EUR | 100 St. S     |
|              | 14.08.2023 09:42:36                                   | 116,660 EUR | 85 St. S      |
|              | 14.08.2023 09:45:32                                   | 116,600 EUR | 50 St. B      |
|              | 14.08.2023 09:57:48                                   | 117,020 EUR | 280 St. S     |
|              | 14.08.2023 09:59:21                                   | 117,140 EUR | 2 St. S       |
|              | 14.08.2023 10:00:40                                   | 117,120 EUR | 22 St. B      |
|              | 14.08.2023 10:15:16                                   | 117,040 EUR | 50 St. B      |

| ISIN         | Bezeichnung   | CFI         | MIC           |
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|              | 14.08.2023 10:16:21   | 117,100 EUR | 30 St. B      |
|              | 14.08.2023 10:19:23   | 117,060 EUR | 288 St. S     |
|              | 14.08.2023 10:36:34   | 117,220 EUR | 20 St. B      |
|              | 14.08.2023 10:39:04   | 117,260 EUR | 25 St. B      |
|              | 14.08.2023 10:39:30   | 117,240 EUR | 213 St. B     |
|              | 14.08.2023 10:40:30   | 117,300 EUR | 100 St. S     |
|              | 14.08.2023 10:45:41   | 117,460 EUR | 50 St. S      |
|              | 14.08.2023 10:47:38   | 117,480 EUR | 27 St. S      |
|              | 14.08.2023 11:04:21   | 117,400 EUR | 5 St. S       |
|              | 14.08.2023 11:11:43   | 117,220 EUR | 15 St. B      |
|              | 14.08.2023 11:28:37   | 117,300 EUR | 28 St. B      |
|              | 14.08.2023 11:53:26   | 117,160 EUR | 42 St. B      |
|              | 14.08.2023 12:05:43   | 117,220 EUR | 100 St. B     |
|              | 14.08.2023 12:52:13   | 117,080 EUR | 75 St. B      |
|              | 14.08.2023 13:38:09   | 116,900 EUR | 10 St. B      |
|              | 14.08.2023 13:47:54   | 116,900 EUR | 100 St. S     |
|              | 14.08.2023 13:56:51   | 116,940 EUR | 22 St. B      |
|              | 14.08.2023 14:02:16   | 116,880 EUR | 66 St. S      |
|              | 14.08.2023 14:05:36   | 116,700 EUR | 150 St. S     |
|              | 14.08.2023 14:05:53   | 116,700 EUR | 216 St. S     |
|              | 14.08.2023 14:37:05   | 116,700 EUR | 100 St. B     |
|              | 14.08.2023 14:40:51   | 116,660 EUR | 175 St. B     |
|              | 14.08.2023 14:41:34   | 116,620 EUR | 200 St. B     |
|              | 14.08.2023 14:42:47   | 116,660 EUR | 375 St. S     |
|              | 14.08.2023 14:46:02   | 116,460 EUR | 100 St. B     |
|              | 14.08.2023 14:54:03   | 116,660 EUR | 175 St. S     |
|              | 14.08.2023 14:59:21   | 116,640 EUR | 25 St. B      |
|              | 14.08.2023 15:03:56   | 116,600 EUR | 375 St. S     |
|              | 14.08.2023 15:07:18   | 116,520 EUR | 43 St. B      |
|              | 14.08.2023 15:08:16   | 116,580 EUR | 100 St. B     |
|              | 14.08.2023 15:44:51   | 116,580 EUR | 20 St. B      |
|              | 14.08.2023 16:09:51   | 116,740 EUR | 40 St. B      |
|              | 14.08.2023 16:11:56   | 116,720 EUR | 40 St. B      |
|              | 14.08.2023 16:17:36   | 116,780 EUR | 20 St. B      |
|              | 14.08.2023 16:41:54   | 116,680 EUR | 52 St. B      |
|              | 14.08.2023 16:43:27   | 116,780 EUR | 150 St. B     |
|              | 14.08.2023 17:07:26   | 116,640 EUR | 50 St. B      |
|              | 14.08.2023 17:17:52   | 116,660 EUR | 195 St. S     |
|              | 14.08.2023 17:25:06   | 116,740 EUR | 80 St. S      |
|              | 14.08.2023 17:48:14   | 117,240 EUR | 855 St. B     |
|              | 14.08.2023 18:25:26   | 116,720 EUR | 50 St. S      |
|              | 14.08.2023 19:53:28   | 116,980 EUR | 1 St. B       |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25)                 |             | DTFUFB DUSD   |
|              | 14.08.2023 07:57:25   | 94,538 %    | 0 EUR M       |
| XS1830986326 | Volkswagen Bank GmbH Med.Term.Nts. v.18(24)                 |             | DTFUFB DUSD   |
|              | 14.08.2023 07:57:20   | 97,682 %    | 0 EUR M       |
| XS1944390241 | Volkswagen Bank GmbH Med.Term.Nts. v.19(24)                 |             | DTFUFB DUSD   |
|              | 14.08.2023 07:57:18   | 98,942 %    | 0 EUR M       |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26)                 |             | DTFUFB DUSD   |
|              | 14.08.2023 07:57:18   | 95,067 %    | 0 EUR M       |
| XS2617442525 | Volkswagen Bank GmbH Med.Term.Nts. v.23(26)                 |             | DTFUFB DUSD   |
|              | 14.08.2023 07:57:36   | 99,705 %    | 0 EUR M       |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28)                 |             | DTFUFB DUSD   |
|              | 14.08.2023 07:57:36   | 99,683 %    | 0 EUR M       |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31)                 |             | DTFUFB DUSD   |
|              | 14.08.2023 07:57:36   | 99,175 %    | 0 EUR M       |
| XS2560100468 | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) |             | DTFNFB DUSD   |

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|              | 14.08.2023 07:57:40   | 99,895 %  | 0 EUR     | M     |  |  |
| XS1596735701 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2017(25) | DTFUFB    | DUSD      |       |  |  |
| XS2088660795 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24) | DTFNFB    | DUSD      |       |  |  |
| XS2019237945 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24) | DTFNFB    | DUSD      |       |  |  |
| XS2232029426 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(23) | DTFNFB    | DUSD      |       |  |  |
| XS2112815613 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(24) | DTFNFB    | DUSD      |       |  |  |
| XS2154336254 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2020(25) | DTFNFB    | DUSD      |       |  |  |
| XS2468855593 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2022(27) | DTFNFB    | DUSD      |       |  |  |
| XS2622198955 | Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29) | DTFNFB    | DUSD      |       |  |  |
| USU9273ACG86 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/23) Reg.S   | DBFGGR    | DUSD      |       |  |  |
| USU9273ACJ26 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/25) Reg.S   | DBFGGR    | DUSD      |       |  |  |
| USU9273ACK98 | Volkswagen Grp America Fin.LLC DL-Notes 2018(18/28) Reg.S   | DBFGGR    | DUSD      |       |  |  |
| USU9273ACW37 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/24) Reg.S   | DBFGGR    | DUSD      |       |  |  |
| US928668BB76 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) 144A    | DBFGGR    | DUSD      |       |  |  |
| USU9273ACX10 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) Reg.S   | DBFGGR    | DUSD      |       |  |  |
| USU9273ADA08 | Volkswagen Grp America Fin.LLC DL-Notes 2020(20/25) Reg.S   | DBFGGR    | DUSD      |       |  |  |
| XS0968913342 | Volkswagen Intl Finance N.V. EO-FLR Notes 2013(23/Und.)     | DBFUQB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17   | 100,015 % | 0 EUR     | M     |  |  |
| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.)     | DBFUQB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17   | 96,049 %  | 0 EUR     | M     |  |  |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.)     | DBFUQB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17   | 82,300 %  | 0 EUR     | M     |  |  |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.)     | DBFXQB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:24   | 90,256 %  | 0 EUR     | M     |  |  |
| XS1910947941 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24)          | DBVNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:18   | 101,576 % | 0 EUR     | M     |  |  |
| XS1799938995 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24/Und.)     | DBFXQB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:18   | 97,571 %  | 0 EUR     | M     |  |  |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.)     | DBFXQB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:18   | 91,179 %  | 0 EUR     | M     |  |  |
| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.)     | DBFXQB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:26   | 94,590 %  | 0 EUR     | M     |  |  |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.)     | DBFXQB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:26   | 85,164 %  | 0 EUR     | M     |  |  |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.)     | DBFQPB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:39   | 88,145 %  | 0 EUR     | M     |  |  |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.)     | DBFQPB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:39   | 83,897 %  | 0 EUR     | M     |  |  |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33)  | DTFUFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17   | 91,535 %  | 0 EUR     | M     |  |  |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39)  | DTFNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17   | 78,985 %  | 0 EUR     | M     |  |  |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30)  | DTFNFB    | DUSD      |       |  |  |
|              | 14.08.2023 07:57:17   | 86,867 %  | 0 EUR     | M     |  |  |
|              | 14.08.2023 15:47:41   | 86,635 %  | 7.000 EUR | S     |  |  |
| XS2270150399 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(24)  | DTFNFB    | DUSD      |       |  |  |



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|              |  | 14.08.2023 07:57:26 | 97,025 %  | 0 EUR      |        |      |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | 14.08.2023 07:57:28 | 85,170 %  | 0 EUR      | DTFNFB | DUSD |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | 14.08.2023 07:57:28 | 77,326 %  | 0 EUR      | DTFNFB | DUSD |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | 14.08.2023 07:57:29 | 63,877 %  | 0 EUR      | DTFNFB | DUSD |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | 14.08.2023 07:57:33 | 98,870 %  | 0 EUR      | DTFNFB | DUSD |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | 14.08.2023 07:57:30 | 99,875 %  | 0 EUR      | DTFNFB | DUSD |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | 14.08.2023 07:57:33 | 98,675 %  | 0 EUR      | DTFNFB | DUSD |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) | 14.08.2023 07:57:30 | 99,924 %  | 0 EUR      | DTFNFB | DUSD |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) | 14.08.2023 07:57:30 | 99,560 %  | 0 EUR      | DTFNFB | DUSD |
| XS2604697891 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26) | 14.08.2023 07:57:35 | 99,307 %  | 0 EUR      | DTFNFB | DUSD |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) | 14.08.2023 07:57:35 | 99,264 %  | 0 EUR      | DTFNFB | DUSD |
| XS1586555861 | Volkswagen Intl Finance N.V. EO-Notes 2017(23)             | 14.08.2023 07:57:24 | 99,606 %  | 0 EUR      | DBFNFB | DUSD |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27)             | 14.08.2023 07:57:24 | 92,673 %  | 0 EUR      | DBFNFB | DUSD |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27)             | 14.08.2023 07:57:18 | 94,119 %  | 0 EUR      | DBFNFB | DUSD |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30)             | 14.08.2023 07:57:18 | 93,140 %  | 0 EUR      | DBFNFB | DUSD |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38)             | 14.08.2023 07:57:18 | 94,010 %  | 0 EUR      | DBFNFB | DUSD |
| XS1910948089 | Volkswagen Intl Finance N.V. LS-Notes 2018(26)             |                     |           |            | DBFNFB | DUSD |
| XS1910948592 | Volkswagen Intl Finance N.V. LS-Notes 2018(31)             |                     |           |            | DBFNFB | DUSD |
| XS1014610254 | Volkswagen Leasing GmbH Med.Term Nts.v.14(24)              | 14.08.2023 07:57:17 | 99,465 %  | 0 EUR      | DTFUFB | DUSD |
|              |  | 14.08.2023 08:05:34 | 99,530 %  | 4.000 EUR  | B      |      |
| XS1692347526 | Volkswagen Leasing GmbH Med.Term Nts.v.17(24)              | 14.08.2023 07:57:18 | 98,384 %  | 0 EUR      | DTFNFB | DUSD |
|              |  | 14.08.2023 16:33:05 | 98,275 %  | 10.000 EUR | B      |      |
| XS1642590480 | Volkswagen Leasing GmbH Med.Term Nts.v.17(25)              | 14.08.2023 07:57:24 | 96,657 %  | 0 EUR      | DTFUFB | DUSD |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25)              | 14.08.2023 07:57:18 | 95,568 %  | 0 EUR      | DTFNFB | DUSD |
|              |  | 14.08.2023 10:08:42 | 95,680 %  | 2.000 EUR  | B      |      |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26)              | 14.08.2023 07:57:20 | 93,291 %  | 0 EUR      | DTFNFB | DUSD |
| XS2343821794 | Volkswagen Leasing GmbH Med.Term Nts.v.21(24)              |                     |           |            | DTFNFB | DUSD |

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|              | 14.08.2023 07:57:39                              | 96,450 %   | 0 EUR      | M     |        |      |
|              | 14.08.2023 09:14:20                              | 96,597 %   | 12.000 EUR | B     |        |      |
|              | 14.08.2023 11:42:53                              | 96,562 %   | 6.000 EUR  | B     |        |      |
|              | 14.08.2023 16:20:43                              | 96,515 %   | 30.000 EUR | B     |        |      |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26)    |            |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39                              | 90,100 %   | 0 EUR      | M     |        |      |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26)    |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29                              | 91,232 %   | 0 EUR      | M     |        |      |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29)    |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:39                              | 80,778 %   | 0 EUR      | M     |        |      |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29)    |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:29                              | 81,938 %   | 0 EUR      | M     |        |      |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N.                  |            |            |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:06                              | 1,890 EUR  | 0 St.      | M     |        |      |
| NO0010894603 | Volue ASA Navne-Aksjer NK -,40                   |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35                              | 1,720 EUR  | 0 St.      | M     |        |      |
|              | 14.08.2023 11:07:12                              | 1,750 EUR  | 2.500 St.  | B     |        |      |
|              | 14.08.2023 13:03:51                              | 1,754 EUR  | 2.500 St.  | B     |        |      |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N.       |            |            |       | ESRUFR | DUSD |
|              | 14.08.2023 07:57:24                              | 18,996 EUR | 0 St.      | M     |        |      |
| XS1724626699 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1      |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:18                              | 96,596 %   | 0 EUR      | M     |        |      |
| XS1971935223 | Volvo Car AB EO-Med.-Term Nts 2019(19/24)        |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:19                              | 98,475 %   | 0 EUR      | M     |        |      |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27)        |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28                              | 91,894 %   | 0 EUR      | M     |        |      |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28)        |            |            |       | DTFUCB | DUSD |
|              | 14.08.2023 07:57:33                              | 98,296 %   | 0 EUR      | M     |        |      |
| SE0016844831 | Volvo Car AB Namn-Aktier B o.N.                  |            |            |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:33                              | 4,079 EUR  | 0 St.      | M     |        |      |
| XS2230884657 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/24)    |            |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:28                              | 95,915 %   | 0 EUR      | M     |        |      |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25)    |            |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:26                              | 96,221 %   | 0 EUR      | M     |        |      |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25)    |            |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:41                              | 99,228 %   | 0 EUR      | M     |        |      |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27)    |            |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:36                              | 99,347 %   | 0 EUR      | M     |        |      |
| XS2402009539 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/24) |            |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                              | 97,172 %   | 0 EUR      | M     |        |      |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) |            |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:39                              | 90,270 %   | 0 EUR      | M     |        |      |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25)   |            |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:32                              | 95,645 %   | 0 EUR      | M     |        |      |
| XS2440678915 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25)   |            |            |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:28                              | 95,301 %   | 0 EUR      | M     |        |      |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27)   |            |            |       | DTFNGB | DUSD |

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|              | 14.08.2023 07:57:33                                 | 93,555 %  | 0 EUR      | M     |        |      |
| XS2527786755 | Volvo Treasury AB EO-Medium-Term Notes 2022(24)     |           |            |       | DTFNFB | DUSD |
|              | 14.08.2023 07:57:33                                 | 98,495 %  | 0 EUR      | M     |        |      |
| XS2638082664 | Volvo Treasury AB LS-Medium-Term Nts 23(23/28)      |           |            |       | DTFNGB | DUSD |
| DE000A1ZY989 | Vonovia Finance B.V. EO-Medium-Term Nts 2015(15/25) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 96,465 %  | 0 EUR      | M     |        |      |
|              | 14.08.2023 17:13:01                                 | 95,600 %  | 36.000 EUR | S     |        |      |
| DE000A18V146 | Vonovia Finance B.V. EO-Medium-Term Nts 2015(16/23) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 100,139 % | 0 EUR      | M     |        |      |
| DE000A189ZX0 | Vonovia Finance B.V. EO-Medium-Term Nts 2016(16/24) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 96,080 %  | 0 EUR      | M     |        |      |
| DE000A182VT2 | Vonovia Finance B.V. EO-Medium-Term Nts 2016(16/26) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 92,596 %  | 0 EUR      | M     |        |      |
| DE000A19NS93 | Vonovia Finance B.V. EO-Medium-Term Nts 2017(17/25) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 93,025 %  | 0 EUR      | M     |        |      |
| DE000A19B8E2 | Vonovia Finance B.V. EO-Medium-Term Nts 2017(17/27) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 90,595 %  | 0 EUR      | M     |        |      |
| DE000A19UR61 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/24) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 98,914 %  | 0 EUR      | M     |        |      |
| DE000A19X8A4 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/26) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 93,196 %  | 0 EUR      | M     |        |      |
| DE000A19UR79 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/28) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 86,552 %  | 0 EUR      | M     |        |      |
| DE000A19X8B2 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/30) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 83,377 %  | 0 EUR      | M     |        |      |
| DE000A19X8C0 | Vonovia Finance B.V. EO-Medium-Term Nts 2018(18/38) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:05                                 | 74,534 %  | 0 EUR      | M     |        |      |
| DE000A2RWZZ6 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/25) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 95,318 %  | 0 EUR      | M     |        |      |
| DE000A2R8ND3 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/27) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 84,155 %  | 0 EUR      | M     |        |      |
| DE000A2R8NE1 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(19/39) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 60,900 %  | 0 EUR      | M     |        |      |
| DE000A2R7JD3 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(29/29) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 76,511 %  | 0 EUR      | M     |        |      |
| DE000A2R7JE1 | Vonovia Finance B.V. EO-Medium-Term Nts 2019(34/34) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 66,654 %  | 0 EUR      | M     |        |      |
| DE000A28VQC4 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/24) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 98,647 %  | 0 EUR      | M     |        |      |
| DE000A28ZQP7 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/26) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 90,093 %  | 0 EUR      | M     |        |      |
| DE000A28ZQQ5 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/30) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 77,487 %  | 0 EUR      | M     |        |      |
| DE000A28VQD2 | Vonovia Finance B.V. EO-Medium-Term Nts 2020(20/30) |           |            |       | DTFGGB | DUSD |
|              | 14.08.2023 07:57:06                                 | 84,646 %  | 0 EUR      | M     |        |      |
| DE000A287179 | Vonovia Finance B.V. EO-Medium-Term Nts 2021(21/41) |           |            |       | DTFGGB | DUSD |

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|              | 14.08.2023 07:57:06                      | 52,040 %   | 0 EUR     | M     |        |      |
| DE000A3MP4S3 | Vonovia SE Medium Term Notes v.21(21/23) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                      | 99,840 %   | 0 EUR     | M     |        |      |
| DE000A3E5MF0 | Vonovia SE Medium Term Notes v.21(21/24) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:27                      | 95,227 %   | 0 EUR     | M     |        |      |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                      | 89,969 %   | 0 EUR     | M     |        |      |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:27                      | 84,859 %   | 0 EUR     | M     |        |      |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                      | 79,545 %   | 0 EUR     | M     |        |      |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:27                      | 77,061 %   | 0 EUR     | M     |        |      |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26                      | 73,112 %   | 0 EUR     | M     |        |      |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                      | 69,495 %   | 0 EUR     | M     |        |      |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:27                      | 69,064 %   | 0 EUR     | M     |        |      |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:27                      | 56,011 %   | 0 EUR     | M     |        |      |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                      | 48,619 %   | 0 EUR     | M     |        |      |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                      | 92,890 %   | 0 EUR     | M     |        |      |
| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26                      | 101,003 %  | 0 EUR     | M     |        |      |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                      | 87,470 %   | 0 EUR     | M     |        |      |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:26                      | 100,270 %  | 0 EUR     | M     |        |      |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) |            |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:41                      | 81,927 %   | 0 EUR     | M     |        |      |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N.            |            |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:06                      | 20,780 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:49:14                      | 20,790 EUR | 260 St.   | B     |        |      |
|              | 14.08.2023 09:05:44                      | 20,800 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 09:09:41                      | 20,810 EUR | 2.881 St. | B     |        |      |
|              | 14.08.2023 09:24:13                      | 20,810 EUR | 360 St.   | S     |        |      |
|              | 14.08.2023 09:28:46                      | 20,840 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 09:29:05                      | 20,830 EUR | 154 St.   | S     |        |      |
|              | 14.08.2023 09:32:08                      | 20,830 EUR | 600 St.   | S     |        |      |
|              | 14.08.2023 09:34:59                      | 20,860 EUR | 10 St.    | B     |        |      |
|              | 14.08.2023 09:36:21                      | 20,830 EUR | 250 St.   | S     |        |      |
|              | 14.08.2023 10:13:33                      | 20,900 EUR | 100 St.   | S     |        |      |
|              | 14.08.2023 10:24:21                      | 20,880 EUR | 200 St.   | B     |        |      |
|              | 14.08.2023 10:42:26                      | 20,910 EUR | 250 St.   | B     |        |      |
|              | 14.08.2023 10:56:49                      | 20,900 EUR | 350 St.   | B     |        |      |
|              | 14.08.2023 11:22:51                      | 20,950 EUR | 100 St.   | B     |        |      |
|              | 14.08.2023 11:35:33                      | 21,010 EUR | 10 St.    | B     |        |      |

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|              | 14.08.2023 11:51:05  | 20,990 EUR  | 330 St.   | S     |        |      |
|              | 14.08.2023 11:57:32  | 21,070 EUR  | 140 St.   | B     |        |      |
|              | 14.08.2023 12:33:16  | 21,100 EUR  | 20 St.    | S     |        |      |
|              | 14.08.2023 13:01:52  | 21,110 EUR  | 200 St.   | B     |        |      |
|              | 14.08.2023 14:22:13  | 20,910 EUR  | 150 St.   | S     |        |      |
|              | 14.08.2023 15:02:03  | 20,890 EUR  | 48 St.    | B     |        |      |
|              | 14.08.2023 15:49:01  | 20,720 EUR  | 578 St.   | S     |        |      |
|              | 14.08.2023 16:00:33  | 20,770 EUR  | 722 St.   | B     |        |      |
|              | 14.08.2023 16:15:29  | 20,780 EUR  | 200 St.   | B     |        |      |
|              | 14.08.2023 16:21:27  | 20,780 EUR  | 50 St.    | B     |        |      |
|              | 14.08.2023 16:23:37  | 20,740 EUR  | 94 St.    | S     |        |      |
|              | 14.08.2023 16:26:13  | 20,740 EUR  | 540 St.   | B     |        |      |
|              | 14.08.2023 16:29:05  | 20,750 EUR  | 2.410 St. | B     |        |      |
|              | 14.08.2023 16:40:13  | 20,830 EUR  | 962 St.   | B     |        |      |
|              | 14.08.2023 16:58:47  | 20,860 EUR  | 481 St.   | B     |        |      |
|              | 14.08.2023 17:12:01  | 20,790 EUR  | 481 St.   | B     |        |      |
|              | 14.08.2023 18:35:57  | 20,880 EUR  | 200 St.   | B     |        |      |
|              | 14.08.2023 18:49:32  | 20,840 EUR  | 250 St.   | B     |        |      |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001                    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32  | 26,600 EUR  | 0 St.     | M     |        |      |
| LU0218909108 | Vontobel Fd - Value Bond Actions Nom. B-CHF o.N.             |             |           |       | CIOGBS | DUSD |
| LU0384406160 | Vontobel Fd-Energy Revolution Actions Nominatives B EUR o.N. |             |           |       | CIOGES | DUSD |
| LU0384405600 | Vontobel Fd-GI Env.Change Actions Nominatives B EUR o.N.     |             |           |       | CIOGES | DUSD |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N.          |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 183,440 EUR | 0 St.     | M     |        |      |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N.            |             |           |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:40  | 342,730 EUR | 0 St.     | M     |        |      |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N.            |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 357,960 EUR | 0 St.     | M     |        |      |
| LU0848325295 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N.   |             |           |       | CIOIES | DUSD |
| LU0415414829 | Vontobel Fd.-Commodity Actions Nom. B USD Acc. o.N.          |             |           |       | CIOGMS | DUSD |
| LU0035744233 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N.           |             |           |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:37  | 126,330 EUR | 0 St.     | M     |        |      |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N.           |             |           |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:37  | 353,860 EUR | 0 St.     | M     |        |      |
| LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N.       |             |           |       | CIOGBS | DUSD |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1                       |             |           |       | ESVTFR | DUSD |
| LU0105717663 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N.       |             |           |       | CIOIBS | DUSD |
|              | 14.08.2023 07:57:10  | 77,921 EUR  | 0 St.     | M     |        |      |
| LU0105717820 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. B-EUR o.N.       |             |           |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:10  | 146,845 EUR | 0 St.     | M     |        |      |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N.               |             |           |       | CIOIES | DUSD |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N.               |             |           |       | CIOGES | DUSD |
| LU0035745552 | Vontobel-Bond Global Aggregate Act.Nom. H (hedged) USD oN    |             |           |       | CIOGBS | DUSD |
|              | 14.08.2023 07:57:37  | 281,380 EUR | 0 St.     | M     |        |      |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.       |             |           |       | CIOIES | DUSD |
|              | 14.08.2023 07:57:37  | 503,400 EUR | 0 St.     | M     |        |      |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N.       |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:37  | 620,220 EUR | 0 St.     | M     |        |      |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. |             |           |       | CIOGES | DUSD |
|              | 14.08.2023 07:57:40  | 156,545 EUR | 0 St.     | M     |        |      |

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| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N.<br>14.08.2023 07:57:11  | 93,271 EUR             | 0 St.              | M      | CIOIES | DUSD |
| LU0153585723 | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N.<br>14.08.2023 07:57:11  | 162,150 EUR            | 0 St.              | M      | CIOGES | DUSD |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N.   |                        |                    |        | CIOGMS | DUSD |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N.  |                        |                    |        | CIOIES | DUSD |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N.  |                        |                    |        | CIOGES | DUSD |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N.<br>14.08.2023 07:57:28   | 216,050 EUR            | 0 St.              | M      | CIOGES | DUSD |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N.   |                        |                    |        | CIOGES | DUSD |
| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N.  |                        |                    |        | CIOGMS | DUSD |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N.<br>14.08.2023 07:57:37   | 1.884,220 EUR          | 0 St.              | M      | CIOGES | DUSD |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N.  |                        |                    |        | CIOGES | DUSD |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04<br>14.08.2023 07:57:32   | 20,800 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04   | 41,150 EUR             | 0 St.              | M      | ESVUFB | DUSC |
| DE000A3H2VA6 | Vossloh AG Sub.-FLR-Nts.v.21(26/unb.)<br>14.08.2023 07:57:41  | 96,800 %               | 0 EUR              | M      | DBVUQB | DUSD |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935<br>14.08.2023 07:57:35<br>14.08.2023 20:31:34                                      | 1,286 EUR<br>1,300 EUR | 0 St.<br>1.000 St. | M<br>B | ESVUFR | DUSD |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065<br>14.08.2023 07:57:35   | 0,260 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| US92912L2060 | voxeljet AG Namens-Akt.(Spons.ADRs)/1 o.N<br>14.08.2023 07:57:32  | 1,370 EUR              | 0 St.              | M      | EDXXQR | DUSD |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01<br>14.08.2023 07:57:32  | 66,500 EUR             | 0 St.              | M      | ESVUFR | DUSD |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001<br>14.08.2023 07:57:32                                       | 8,550 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| CH0262888941 | VP Bank AG SF-Anl. 2015(24)   |                        |                    |        | DBFNFB | DUSD |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA<br>14.08.2023 07:57:04   | 44,380 EUR             | 0 St.              | M      | CIOIBU | DUSD |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA<br>14.08.2023 07:57:05  | 115,535 EUR            | 0 St.              | M      | CIOIEU | DUSD |
| CA91834N1006 | VSBLTY Groupe Technolog. Corp. Registered Shares o.N.<br>14.08.2023 07:57:39                                      | 0,051 EUR              | 0 St.              | M      | ESVUFR | DUSD |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29)<br>14.08.2023 07:57:14                                  | 82,825 %               | 0 EUR              | M      | DBFSFB | DUSD |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27)<br>14.08.2023 07:57:14                                  | 89,860 %               | 0 EUR              | M      | DBFSFB | DUSD |
| DE000A2R1SR7 | VST Building Technologies AG EO-Anl. 2019(24)<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs) |                        |                    |        | DBFUGB | DUSD |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02  | 2,226 EUR              | 0 St.              | M      | ESVUFR | DUSD |

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| US929160AT60 | Vulcan Materials Co. DL-Notes 2017(17/27)                    | DBFUGR      | DUSD    |       |  |  |
| US929160AZ21 | Vulcan Materials Co. DL-Notes 2020(20/30)                    | DBFUGR      | DUSD    |       |  |  |
| US929160BA60 | Vulcan Materials Co. DL-Notes 2023(23/26)                    | DBFUGR      | DUSD    |       |  |  |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1                  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32  | 204,400 EUR | 0 St.   | M     |  |  |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N.                       | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32  | 4,170 EUR   | 0 St.   | M     |  |  |
| CA918423AW48 | VW Credit Canada Inc. CD-Notes 2019(24)                      | DBFXFR      | DUSD    |       |  |  |
| AU3CB0266013 | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2019(24) | DBFXFR      | DUSD    |       |  |  |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S         | DBFNCR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42  | 78,345 %    | 0 EUR   | M     |  |  |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S       | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26  | 78,645 %    | 0 EUR   | M     |  |  |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001               | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32  | 3,730 EUR   | 0 St.   | M     |  |  |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile                     | CFOIIU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42  | 107,420 EUR | 0 St.   | M     |  |  |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile                    | CIOIBU      | DUSD    |       |  |  |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile                             | CIOILU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05  | 54,916 EUR  | 0 St.   | M     |  |  |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile                             | CIOILU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:05  | 80,531 EUR  | 0 St.   | M     |  |  |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile                | CIOIBU      | DUSD    |       |  |  |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile               | CIOIEU      | DUSD    |       |  |  |
| DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R             | CIOIEU      | DUSD    |       |  |  |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01        | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08  | 1,110 EUR   | 0 St.   | M     |  |  |
| US92936UAA79 | W.P. Carey Inc. DL-Notes 2014(14/24)                         | DBFUGR      | DUSD    |       |  |  |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01                    | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32  | 61,080 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 12:50:27  | 60,480 EUR  | 40 St.  | B     |  |  |
|              | 14.08.2023 17:34:49  | 60,000 EUR  | 10 St.  | B     |  |  |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01              | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32  | 22,200 EUR  | 0 St.   | M     |  |  |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27)           | DBFNBR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39  | 88,065 %    | 0 EUR   | M     |  |  |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N.                         | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39  | 136,850 EUR | 0 St.   | M     |  |  |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N.                          | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39  | 21,150 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 08:36:50  | 21,300 EUR  | 90 St.  | B     |  |  |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01               | ESVUFN      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:07  | 28,900 EUR  | 0 St.   | M     |  |  |
| DE000A1C4D48 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)          | CIOIEU      | DUSD    |       |  |  |
| US931422AK51 | Walgreen Co. DL-Notes 2012(12/42)                            | DBFUGR      | DUSD    |       |  |  |
| US931427AH10 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/24)           | DBFUGR      | DUSD    |       |  |  |
| US931427AC23 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/44)           | DBFUGR      | DUSD    |       |  |  |

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| US931427AR91 | Walgreens Boots Alliance Inc. DL-Notes 2016(16/46)  | DBFUGR     | DUSD    |       |  |  |
| US931427AS74 | Walgreens Boots Alliance Inc. DL-Notes 2020(20/30)  | DBFUGR     | DUSD    |       |  |  |
| US931427AU21 | Walgreens Boots Alliance Inc. DL-Notes 2021(21/23)  | DBFNGR     | DUSD    |       |  |  |
| XS1138360166 | Walgreens Boots Alliance Inc. EO-Notes 2014(14/26)  | DBFNBR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17                                 | 93,485 %   | 0 EUR   | M     |  |  |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01   | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                 | 26,975 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 15:59:26                                 | 26,710 EUR | 300 St. | S     |  |  |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12               | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14                                 | 2,705 EUR  | 0 St.   | M     |  |  |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N.   | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39                                 | 0,088 EUR  | 0 St.   | M     |  |  |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52       | ESVUFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14                                 | 6,350 EUR  | 0 St.   | M     |  |  |
| CH0293343411 | Walliser Kantonalbank SF-Anl. 2015(25)              | DBFTFB     | DUSD    |       |  |  |
| CH0352595851 | Walliser Kantonalbank SF-Anl. 2017(26)              | DBFNFB     | DUSD    |       |  |  |
| CH0536893362 | Walliser Kantonalbank SF-Anl. 2020(32)              | DBFTFB     | DUSD    |       |  |  |
| CH1111392861 | Walliser Kantonalbank SF-Anl. 2021(31)              | DBFTFB     | DUSD    |       |  |  |
| CH1129053794 | Walliser Kantonalbank SF-Anl. 2021(33)              | DBFTFB     | DUSD    |       |  |  |
| CH1148266245 | Walliser Kantonalbank SF-Anl. 2022(30)              | DBFTFB     | DUSD    |       |  |  |
| BE6313645127 | Wallonne, Région EO-Medium-Term Notes 2019(26)      | DNFTFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                 | 91,845 %   | 0 EUR   | M     |  |  |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34)      | DNFTFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:24                                 | 78,290 %   | 0 EUR   | M     |  |  |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51)      | DNFTFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03                                 | 44,825 %   | 0 EUR   | M     |  |  |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31)      | DNFTFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03                                 | 78,030 %   | 0 EUR   | M     |  |  |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37)      | DNFTFR     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03                                 | 64,635 %   | 0 EUR   | M     |  |  |
| BE0002779602 | Wallonne, Région EO-Medium-Term Notes 2021(71)      | DNFTFR     | DUSD    |       |  |  |
| BE0002923044 | Wallonne, Région EO-Medium-Term Notes 2023(43)      | DNFTFN     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:03                                 | 94,615 %   | 0 EUR   | M     |  |  |
| LU0328585541 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | CIOIES     | DUSD    |       |  |  |
|              | 14.08.2023 07:57:38                                 | 62,735 EUR | 0 St.   | M     |  |  |
| US931142CB75 | Walmart Inc. DL-Notes 2005(35)                      | DBFSGR     | DUSD    |       |  |  |
| US931142CK74 | Walmart Inc. DL-Notes 2007(37)                      | DBFUFR     | DUSD    |       |  |  |
| US931142CM31 | Walmart Inc. DL-Notes 2008(38)                      | DBFUGR     | DUSD    |       |  |  |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40)                      | DBFUFR     | DUSD    |       |  |  |
| US931142CY78 | Walmart Inc. DL-Notes 2010(40)                      | DBFUFR     | DUSD    |       |  |  |
| US931142DB66 | Walmart Inc. DL-Notes 2011(41)                      | DBFUFR     | DUSD    |       |  |  |
| US931142DG53 | Walmart Inc. DL-Notes 2013(42/43)                   | DBFUGR     | DUSD    |       |  |  |
| US931142DP52 | Walmart Inc. DL-Notes 2014(14/24)                   | DBFUGR     | DUSD    |       |  |  |
| US931142DV21 | Walmart Inc. DL-Notes 2017(17/24)                   | DBFUGR     | DUSD    |       |  |  |
| US931142DW04 | Walmart Inc. DL-Notes 2017(17/47)                   | DBFUGR     | DUSD    |       |  |  |
| US931142ED14 | Walmart Inc. DL-Notes 2018(18/25)                   | DBFUGR     | DUSD    |       |  |  |
| US931142EE96 | Walmart Inc. DL-Notes 2018(18/28)                   | DBFUGR     | DUSD    |       |  |  |



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| US931142EB57 | Walmart Inc. DL-Notes 2018(18/38)         |             |         |       | DBFUGR | DUSD |
| US931142EC31 | Walmart Inc. DL-Notes 2018(18/48)         |             |         |       | DBFUGR | DUSD |
|              | 14.08.2023 07:57:32                       | 87,020 %    | 0 USD   | M     |        |      |
| US931142EL30 | Walmart Inc. DL-Notes 2019(19/24)         |             |         |       | DBFUGR | DUSD |
| US931142EM13 | Walmart Inc. DL-Notes 2019(19/26)         |             |         |       | DBFUGR | DUSD |
| US931142EN95 | Walmart Inc. DL-Notes 2019(19/29)         |             |         |       | DBFUGR | DUSD |
| US931142EQ27 | Walmart Inc. DL-Notes 2019(19/29)         |             |         |       | DBFUGR | DUSD |
| US931142EP44 | Walmart Inc. DL-Notes 2019(19/49)         |             |         |       | DBFUGR | DUSD |
| US931142ER00 | Walmart Inc. DL-Notes 2021(21/26)         |             |         |       | DBFUGR | DUSD |
| US931142ES82 | Walmart Inc. DL-Notes 2021(21/28)         |             |         |       | DBFUGR | DUSD |
| US931142ET65 | Walmart Inc. DL-Notes 2021(21/31)         |             |         |       | DBFUGR | DUSD |
| US931142EU39 | Walmart Inc. DL-Notes 2021(21/41)         |             |         |       | DBFUGR | DUSD |
| US931142EV12 | Walmart Inc. DL-Notes 2021(21/51)         |             |         |       | DBFUGR | DUSD |
| US931142EX77 | Walmart Inc. DL-Notes 2022(22/27)         |             |         |       | DBFUGR | DUSD |
| US931142FA65 | Walmart Inc. DL-Notes 2023(23/26)         |             |         |       | DBFUGR | DUSD |
| US931142FB49 | Walmart Inc. DL-Notes 2023(23/28)         |             |         |       | DBFUGR | DUSD |
| US931142FC22 | Walmart Inc. DL-Notes 2023(23/30)         |             |         |       | DBFUGR | DUSD |
| US931142FD05 | Walmart Inc. DL-Notes 2023(23/33)         |             |         |       | DBFUGR | DUSD |
| US931142FE87 | Walmart Inc. DL-Notes 2023(23/53)         |             |         |       | DBFUGR | DUSD |
| XS0453133950 | Walmart Inc. EO-Notes 2009(29)            |             |         |       | DBFNFR | DUSD |
|              | 14.08.2023 07:57:17                       | 108,063 %   | 0 EUR   | M     |        |      |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26)         |             |         |       | DBFUFR | DUSD |
|              | 14.08.2023 07:57:17                       | 97,973 %    | 0 EUR   | M     |        |      |
| US9311421039 | Walmart Inc. Registered Shares DL -,10    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                       | 147,220 EUR | 0 St.   | M     |        |      |
| CA254687FU53 | Walt Disney Co., The CD-Notes 2020(20/27) |             |         |       | DBFUGR | DUSD |
| US254687CR59 | Walt Disney Co., The DL-Notes 2019(19/23) |             |         |       | DBFNGR | DUSD |
| US254687CZ75 | Walt Disney Co., The DL-Notes 2019(19/24) |             |         |       | DBFNGR | DUSD |
| US254687DK97 | Walt Disney Co., The DL-Notes 2019(19/26) |             |         |       | DBFNGR | DUSD |
| US254687EB89 | Walt Disney Co., The DL-Notes 2019(19/35) |             |         |       | DBFNGR | DUSD |
| US254687EH59 | Walt Disney Co., The DL-Notes 2019(19/37) |             |         |       | DBFNGR | DUSD |
| US254687ET97 | Walt Disney Co., The DL-Notes 2019(19/43) |             |         |       | DBFNGR | DUSD |
| US254687EX00 | Walt Disney Co., The DL-Notes 2019(19/45) |             |         |       | DBFNGR | DUSD |
| US254687FB70 | Walt Disney Co., The DL-Notes 2019(19/46) |             |         |       | DBFNGR | DUSD |
| US254687DD54 | Walt Disney Co., The DL-Notes 2019(25)    |             |         |       | DBFNGR | DUSD |
| US254687DZ66 | Walt Disney Co., The DL-Notes 2019(34)    |             |         |       | DBFNGR | DUSD |
| US254687FN19 | Walt Disney Co., The DL-Notes 2020(20/25) |             |         |       | DBFUGR | DUSD |
| US254687FV35 | Walt Disney Co., The DL-Notes 2020(20/26) |             |         |       | DBFGGR | DUSD |
| US254687FP66 | Walt Disney Co., The DL-Notes 2020(20/27) |             |         |       | DBFUGR | DUSD |
| US254687FW18 | Walt Disney Co., The DL-Notes 2020(20/28) |             |         |       | DBFGGR | DUSD |
| US254687FQ40 | Walt Disney Co., The DL-Notes 2020(20/30) |             |         |       | DBFUGR | DUSD |
| US254687FX90 | Walt Disney Co., The DL-Notes 2020(20/31) |             |         |       | DBFGGR | DUSD |
| US254687FY73 | Walt Disney Co., The DL-Notes 2020(20/40) |             |         |       | DBFGGR | DUSD |
| US254687FR23 | Walt Disney Co., The DL-Notes 2020(20/40) |             |         |       | DBFUGR | DUSD |
| US254687FS06 | Walt Disney Co., The DL-Notes 2020(20/50) |             |         |       | DBFUGR | DUSD |
| US254687FZ49 | Walt Disney Co., The DL-Notes 2020(20/51) |             |         |       | DBFGGR | DUSD |
| US254687GA88 | Walt Disney Co., The DL-Notes 2020(20/60) |             |         |       | DBFGGR | DUSD |

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| US2546871060 | Walt Disney Co., The Registered Shares DL -,01          | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:21                                     | 81,000 EUR  | 0 St. M       |
|              | 14.08.2023 08:03:09                                     | 80,860 EUR  | 1 St. S       |
|              | 14.08.2023 15:49:35                                     | 81,100 EUR  | 10 St. S      |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile          | CIOGLU      | DUSD          |
|              | 14.08.2023 07:57:05                                     | 22,440 EUR  | 0 St. M       |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R           | CIOGBU      | DUSD          |
|              | 14.08.2023 07:57:05                                     | 41,725 EUR  | 0 St. M       |
| DE0006780265 | WARBURG INV.RESP-Eur.Equities Inhaber-Anteile A         | CIOIEU      | DUSD          |
|              | 14.08.2023 07:57:04                                     | 50,506 EUR  | 0 St. M       |
| LU0208289198 | Warburg Value Fund Inhaber-Anteile A o.N.               | CIOGES      | DUSD          |
| LU0208289271 | Warburg Value Fund Inhaber-Anteile B o.N.               | CIOGES      | DUSD          |
| DE0009765396 | WARBURG-DEFENSIV-FONDS Inhaber-Anteile R                | CIOGLU      | DUSD          |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R            | CIOGLU      | DUSD          |
|              | 14.08.2023 07:57:05                                     | 74,506 EUR  | 0 St. M       |
| BE0974349814 | Warehouses De Pauw N.V. Actions Nom. o.N.               | ESVUFN      | DUSD          |
|              | 14.08.2023 07:57:24                                     | 25,760 EUR  | 0 St. M       |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:32                                     | 12,565 EUR  | 0 St. M       |
|              | 14.08.2023 08:03:24                                     | 12,505 EUR  | 16 St. S      |
| XS1266734349 | Warner Media LLC EO-Notes 2015(15/23) Reg,S             | DBFNBR      | DUSD          |
|              | 14.08.2023 07:57:17                                     | 99,731 %    | 0 EUR M       |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N.    | ESVTFR      | DUSD          |
|              | 14.08.2023 07:57:32                                     | 30,040 EUR  | 0 St. M       |
| US55903VAL71 | WarnerMedia Holdings Inc. DL-Notes 2022(22/32) 144A     | DBFNGR      | DUSD          |
| US55903VAQ68 | WarnerMedia Holdings Inc. DL-Notes 2022(22/52) 144A     | DBFNGR      | DUSD          |
| US55903VBG77 | WarnerMedia Holdings Inc. DL-Notes 2023(23/26)          | DBFNGR      | DUSD          |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01         | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:32                                     | 36,920 EUR  | 0 St. M       |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1               | ESVUFB      | DUSD          |
|              | 14.08.2023 07:57:35                                     | 8,290 EUR   | 0 St. M       |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N.                         | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:07                                     | 11,180 EUR  | 0 St. M       |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N.                          | ESVUFB      | DUSD          |
|              | 14.08.2023 07:57:04                                     | 34,700 EUR  | 0 St. M       |
|              | 14.08.2023 13:26:27                                     | 35,900 EUR  | 75 St. S      |
|              | 14.08.2023 13:56:38                                     | 35,750 EUR  | 15 St. S      |
|              | 14.08.2023 14:29:09                                     | 35,600 EUR  | 100 St. S     |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N.              | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:33                                     | 2,940 EUR   | 0 St. M       |
| US941053AJ91 | Waste Connections Inc. DL-Notes 2019(19/29)             | DBFNGR      | DUSD          |
| CA94106B1013 | Waste Connections Inc. Registered Shares o.N.           | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:39                                     | 128,500 EUR | 0 St. M       |
| US941053AH36 | Waste Connections US Inc. DL-Notes 2018(18/28)          | DBFNGR      | DUSD          |
| US94106LBK44 | Waste Management Inc. DL-Notes 2019(19/49)              | DBFNGR      | DUSD          |
| US94106LBL27 | Waste Management Inc. DL-Notes 2020(20/25)              | DBFNGR      | DUSD          |
| US94106LBN82 | Waste Management Inc. DL-Notes 2020(20/28)              | DBFNGR      | DUSD          |
| US94106LBP31 | Waste Management Inc. DL-Notes 2020(20/31)              | DBFNGR      | DUSD          |

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| US94106LBM00 | Waste Management Inc. DL-Notes 2020(20/50)                | DBFNGR      | DUSD    |       |  |  |
| US94106LBQ14 | Waste Management Inc. DL-Notes 2021(21/29)                | DBFNGR      | DUSD    |       |  |  |
| US94106LBR96 | Waste Management Inc. DL-Notes 2021(21/41)                | DBFNGR      | DUSD    |       |  |  |
| US94106LBV09 | Waste Management Inc. DL-Notes 2023(23/29)                | DBFNGR      | DUSD    |       |  |  |
| US94106LBT52 | Waste Management Inc. DL-Notes 2023(23/30)                | DBFNGR      | DUSD    |       |  |  |
| US94106LBU26 | Waste Management Inc. DL-Notes 2023(23/33)                | DBFNGR      | DUSD    |       |  |  |
| US94106LBW81 | Waste Management Inc. DL-Notes 2023(23/34)                | DBFNGR      | DUSD    |       |  |  |
| US94106L1098 | Waste Management Inc. Registered Shares DL -,01           | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 147,000 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 10:05:12                                       | 147,400 EUR | 20 St.  | B     |  |  |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:08                                       | 8,200 EUR   | 0 St.   | M     |  |  |
| US9418481035 | Waters Corp. Registered Shares DL -,01                    | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 268,000 EUR | 0 St.   | M     |  |  |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50                      | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 326,800 EUR | 0 St.   | M     |  |  |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N             | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:14                                       | 4,300 EUR   | 0 St.   | M     |  |  |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001                    | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 68,500 EUR  | 0 St.   | M     |  |  |
| DE000A1X3X33 | WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N.           | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:06                                       | 2,300 EUR   | 0 St.   | M     |  |  |
| US9292361071 | WD-40 Co. Registered Shares DL -,001                      | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:32                                       | 204,000 EUR | 0 St.   | M     |  |  |
| CA9468852095 | Wealth Minerals Ltd. Registered Shares o.N.               | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:39                                       | 0,258 EUR   | 0 St.   | M     |  |  |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001  | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26                                       | 80,000 EUR  | 0 St.   | M     |  |  |
| DE0005319909 | Weberbank Bond Satellite Inhaber-Anteile                  | CFOIIU      | DUSD    |       |  |  |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile                     | CIOILU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42                                       | 62,856 EUR  | 0 St.   | M     |  |  |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile                      | CIOILU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42                                       | 45,830 EUR  | 0 St.   | M     |  |  |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile                      | CIOILU      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:42                                       | 53,221 EUR  | 0 St.   | M     |  |  |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N.                           | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:09                                       | 1,732 EUR   | 0 St.   | M     |  |  |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25)                       | DBFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26                                       | 101,015 %   | 0 EUR   | M     |  |  |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27)                       | DBFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:23                                       | 92,910 %    | 0 EUR   | M     |  |  |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26)                       | DBFNGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:28                                       | 94,792 %    | 0 EUR   | M     |  |  |
| US92939UAE64 | WEC Energy Group Inc. DL-Notes 2020(20/30)                | DBFNGR      | DUSD    |       |  |  |
| US92939UAF30 | WEC Energy Group Inc. DL-Notes 2021(21/24)                | DBFNGR      | DUSD    |       |  |  |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10             | ESVUFR      | DUSD    |       |  |  |

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|              | 14.08.2023 07:57:32                                   | 79,200 EUR | 0 St.   | M     |         |      |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N.               |            |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:02                                   | 3,105 EUR  | 0 St.   | M     |         |      |
| US9485961018 | Weibo Corp. R.Sh.CI.A(sp.ADRs)/1 DL-,00025            |            |         |       | EDSXFR  | DUSD |
|              | 14.08.2023 07:57:32                                   | 12,500 EUR | 0 St.   | M     |         |      |
|              | 14.08.2023 10:17:33                                   | 12,400 EUR | 425 St. | S     |         |      |
| KYG9515T1085 | Weibo Corp. Registered Shares CI.A o.N.               |            |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:37                                   | 12,500 EUR | 0 St.   | M     |         |      |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1       |            |         |       | ESVUFB  | DUSD |
|              | 14.08.2023 07:57:37                                   | 1,175 EUR  | 0 St.   | M     |         |      |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001                |            |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:37                                   | 0,442 EUR  | 0 St.   | M     |         |      |
| XS2630496672 | Weir Group PLC, The LS-Notes 2023(23/28)              |            |         |       | DBFNCFB | DUSD |
| GB0009465807 | Weir Group PLC, The Registered Shares LS -,125        |            |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:34                                   | 21,600 EUR | 0 St.   | M     |         |      |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. |            |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:39                                   | 2,930 EUR  | 0 St.   | M     |         |      |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27)         |            |         |       | DBFNGB  | DUSD |
|              | 14.08.2023 07:57:17                                   | 91,984 %   | 0 EUR   | M     |         |      |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N.    |            |         |       | ESVUFR  | DUSD |
|              | 14.08.2023 07:57:39                                   | 0,176 EUR  | 0 St.   | M     |         |      |
| AU3CB0223519 | Wells Fargo & Co. AD-Medium-Term Notes 2014(24)       |            |         |       | DBFXFR  | DUSD |
| XS1458462006 | Wells Fargo & Co. AD-Medium-Term Notes 2016(26)       |            |         |       | DBFNFR  | DUSD |
| XS1602313279 | Wells Fargo & Co. AD-Medium-Term Notes 2017(27)       |            |         |       | DBFNFR  | DUSD |
| CA949746RQ67 | Wells Fargo & Co. CD-Medium-Term Notes 2015(25)       |            |         |       | DTFXGR  | DUSD |
| US929903AM44 | Wells Fargo & Co. DL-Debts 2005(35)                   |            |         |       | DBFUFR  | DUSD |
| US95000U2A01 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2017(27/28)       |            |         |       | DTFNFR  | DUSD |
| US95000U2H53 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/25)       |            |         |       | DTVNGR  | DUSD |
| US95000U2F97 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/27)       |            |         |       | DTVNGR  | DUSD |
| US95000U2G70 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30)       |            |         |       | DTVNGR  | DUSD |
| US95000U2K82 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26)       |            |         |       | DTVNGR  | DUSD |
| US95000U2N22 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26)       |            |         |       | DTVNGR  | DUSD |
| US95000U2S19 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28)       |            |         |       | DTVNGR  | DUSD |
| US95000U2L65 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31)       |            |         |       | DTVNGR  | DUSD |
| US95000U2J10 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31)       |            |         |       | DTVNGR  | DUSD |
| US95000U2Q52 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41)       |            |         |       | DTVNGR  | DUSD |
| US95000U2M49 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/51)       |            |         |       | DTVNGR  | DUSD |
| US95000U3E14 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/29)      |            |         |       | DTVNGR  | DUSD |
| US95000U3F88 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34)      |            |         |       | DTVNGR  | DUSD |
| US95000U3D31 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34)      |            |         |       | DTFNFR  | DUSD |
| US95000U2C66 | Wells Fargo & Co. DL-Medium-Term Notes 19(19/24)      |            |         |       | DTFNFR  | DUSD |
| US95000U2D40 | Wells Fargo & Co. DL-Medium-Term Notes 19(19/29)      |            |         |       | DTFNFR  | DUSD |
| US94974BFP04 | Wells Fargo & Co. DL-Medium-Term Notes 2013(43)       |            |         |       | DTFNFR  | DUSD |
| US94974BGA26 | Wells Fargo & Co. DL-Medium-Term Notes 2014(24)       |            |         |       | DTFNFR  | DUSD |
| US94974BFY11 | Wells Fargo & Co. DL-Medium-Term Notes 2014(26)       |            |         |       | DTFNFR  | DUSD |
| US94974BGE48 | Wells Fargo & Co. DL-Medium-Term Notes 2014(44)       |            |         |       | DTFNFR  | DUSD |
| US94974BGH78 | Wells Fargo & Co. DL-Medium-Term Notes 2015(25)       |            |         |       | DTFNFR  | DUSD |

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| US94974BGP94 | Wells Fargo & Co. DL-Medium-Term Notes 2015(25)  |            |         |       | DTFNFR | DUSD |
| US94974BGL80 | Wells Fargo & Co. DL-Medium-Term Notes 2015(27)  |            |         |       | DTFNFR | DUSD |
| US94974BGQ77 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45)  |            |         |       | DTFNFR | DUSD |
| US94974BGK08 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45)  |            |         |       | DTFNFR | DUSD |
| US94974BGU89 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46)  |            |         |       | DTFNFR | DUSD |
| US94974BGT17 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46)  |            |         |       | DTFNFR | DUSD |
| US95000U2V48 | Wells Fargo & Co. DL-Medium-Term Notes 22(27/28) |            |         |       | DTFNFR | DUSD |
| US949746JM44 | Wells Fargo & Co. DL-Notes 2005(35)              |            |         |       | DBFUFR | DUSD |
| US949746RE36 | Wells Fargo & Co. DL-Notes 2013(24)              |            |         |       | DBFUFR | DUSD |
| US949746RF01 | Wells Fargo & Co. DL-Notes 2013(44)              |            |         |       | DBFUFR | DUSD |
| US949746RW34 | Wells Fargo & Co. DL-Notes 2016(26)              |            |         |       | DBFUFR | DUSD |
| US949746SH57 | Wells Fargo & Co. DL-Notes 2016(26)              |            |         |       | DBFUFR | DUSD |
| XS2167007249 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(24/25) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:25                              | 97,904 %   | 0 EUR   | M     |        |      |
| XS2167007918 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30) |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:25                              | 86,424 %   | 0 EUR   | M     |        |      |
| XS1074382893 | Wells Fargo & Co. EO-Medium-Term Notes 2014(24)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17                              | 98,489 %   | 0 EUR   | M     |        |      |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17                              | 95,907 %   | 0 EUR   | M     |        |      |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17                              | 94,799 %   | 0 EUR   | M     |        |      |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17                              | 92,105 %   | 0 EUR   | M     |        |      |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:17                              | 89,662 %   | 0 EUR   | M     |        |      |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24                              | 90,680 %   | 0 EUR   | M     |        |      |
| XS1987097430 | Wells Fargo & Co. EO-Medium-Term Notes 2019(24)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:20                              | 97,530 %   | 0 EUR   | M     |        |      |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:22                              | 78,718 %   | 0 EUR   | M     |        |      |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30)  |            |         |       | DTFNFR | DUSD |
|              | 14.08.2023 07:57:24                              | 77,900 %   | 0 EUR   | M     |        |      |
| XS0276684700 | Wells Fargo & Co. LS-Medium-Term Notes 2006(35)  |            |         |       | DTFNFR | DUSD |
| XS0828013838 | Wells Fargo & Co. LS-Medium-Term Notes 2012(29)  |            |         |       | DTFNFR | DUSD |
| XS1457522727 | Wells Fargo & Co. LS-Medium-Term Notes 2016(25)  |            |         |       | DTFNFR | DUSD |
| XS1556174461 | Wells Fargo & Co. LS-Medium-Term Notes 2017(23)  |            |         |       | DTFNFR | DUSD |
| XS1989386021 | Wells Fargo & Co. LS-Medium-Term Notes 2019(29)  |            |         |       | DTFNFR | DUSD |
| XS2055646678 | Wells Fargo & Co. LS-Medium-Term Notes 2019(31)  |            |         |       | DTFNFR | DUSD |
| XS0273815026 | Wells Fargo & Co. LS-Notes 2006(35)              |            |         |       | DBFUFR | DUSD |
| US9497461015 | Wells Fargo & Co. Registered Shares DL 1,666     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                              | 39,920 EUR | 0 St.   | M     |        |      |
| CH0545766518 | Wells Fargo & Co. SF-Medium-Term Notes 2020(25)  |            |         |       | DTFNFR | DUSD |
| US42217KBC99 | Welltower Inc. DL-Notes 2013(13/24)              |            |         |       | DBFUGR | DUSD |
| US42217KBF21 | Welltower Inc. DL-Notes 2015(15/25)              |            |         |       | DBFUGR | DUSD |

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| US95040QAG91 | Welltower Inc. DL-Notes 2019(19/24)                    |             |         |       | DBFUGR | DUSD |
| US95040QAK04 | Welltower Inc. DL-Notes 2019(19/27)                    |             |         |       | DBFUGR | DUSD |
| US95040QAH74 | Welltower Inc. DL-Notes 2019(19/29)                    |             |         |       | DBFUGR | DUSD |
| US95040QAJ31 | Welltower Inc. DL-Notes 2019(19/30)                    |             |         |       | DBFUGR | DUSD |
| US95040QAM69 | Welltower Inc. DL-Notes 2021(21/31)                    |             |         |       | DBFUGR | DUSD |
| XS0994433836 | Welltower Inc. LS-Notes 2013(13/28)                    |             |         |       | DBFUFR | DUSD |
| XS1139918012 | Welltower Inc. LS-Notes 2014(14/34)                    |             |         |       | DBFNBR | DUSD |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1                  |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                    | 76,360 EUR  | 0 St.   | M     |        |      |
| DE000DWS0PD9 | Weltportfolio Dynamik Inhaber-Anteile LC               |             |         |       | CIOGLU | DUSD |
| DE000DWS0PC1 | Weltportfolio Stabilität Inhaber-Anteile LC            |             |         |       | CIOGLU | DUSD |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P)                    |             |         |       | CIOIBU | DUSD |
| FR0000121204 | Wendel SE Actions Port. EO 4                           |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:33                                    | 85,750 EUR  | 0 St.   | M     |        |      |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27)                         |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:07                                    | 95,346 %    | 0 EUR   | M     |        |      |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26)                          |             |         |       | DBFNFN | DUSD |
|              | 14.08.2023 07:57:07                                    | 93,464 %    | 0 EUR   | M     |        |      |
| FR0014003S72 | Wendel SE EO-Obl. 2021(21/31)                          |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:40                                    | 77,060 %    | 0 EUR   | M     |        |      |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34)                          |             |         |       | DBFUFB | DUSD |
|              | 14.08.2023 07:57:30                                    | 72,845 %    | 0 EUR   | M     |        |      |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30)                          |             |         |       | DBFNFB | DUSD |
|              | 14.08.2023 07:57:34                                    | 99,096 %    | 0 EUR   | M     |        |      |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                    | 19,650 EUR  | 0 St.   | M     |        |      |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N.                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:41                                    | 9,140 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 11:26:08                                    | 9,300 EUR   | 144 St. | B     |        |      |
| DE000A254QC5 | Wepa Hygieneprodukte GmbH FLR-Anleihe v.19(19/26)Reg.S |             |         |       | DBVGGB | DUSD |
|              | 14.08.2023 07:57:06                                    | 97,290 %    | 0 EUR   | M     |        |      |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S       |             |         |       | DBFGGB | DUSD |
|              | 14.08.2023 07:57:06                                    | 87,930 %    | 0 EUR   | M     |        |      |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1              |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:30                                    | 15,760 EUR  | 0 St.   | M     |        |      |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28)             |             |         |       | DTFNGB | DUSD |
|              | 14.08.2023 07:57:29                                    | 99,163 %    | 0 EUR   | M     |        |      |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26)                       |             |         |       | DBFNGB | DUSD |
|              | 14.08.2023 07:57:32                                    | 88,375 %    | 0 EUR   | M     |        |      |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile                 |             |         |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:05                                    | 106,500 EUR | 0 St.   | M     |        |      |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                    | 142,000 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:05:32                                    | 142,000 EUR | 4 St.   | B     |        |      |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N.         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                    | 5,174 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 13:44:12                                    | 5,250 EUR   | 120 St. | S     |        |      |

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| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33)<br>14.08.2023 07:57:32             | 74,202 %    | 0 EUR   | M     | DTFNCR | DUSD |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                     | 30,105 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2569776136 | Wessex Water Services Fin. PLC LS-Notes 2023(23/32)                               |             |         |       | DBFNCR | DUSD |
| AU000000WAF6 | West African Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02         | 0,484 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:39         | 70,520 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US9553061055 | West Pharmaceutical Services Inc Registered Shares DL -,25<br>14.08.2023 07:57:16 | 360,300 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N.<br>14.08.2023 07:57:39       | 0,456 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| DE0007775207 | Westag AG Inhaber-Stammaktien o.N.<br>14.08.2023 07:57:04                         | 35,400 EUR  | 0 St.   | M     | ESVUFB | DUSC |
| DE0007775231 | Westag AG Inhaber-Vorzugsakt.o.St.o.N.<br>14.08.2023 07:57:04                     | 27,400 EUR  | 0 St.   | M     | EPNXXB | DUSC |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001<br>14.08.2023 07:57:16      | 47,600 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| AU300WT60390 | Western Austral. Treas. Corp. AD-Bond 2005(23)                                    |             |         |       | DBFTFR | DUSD |
| AU3SG0001704 | Western Austral. Treas. Corp. AD-Bonds 2017(26)                                   |             |         |       | DBFTFR | DUSD |
| AU3SG0001829 | Western Austral. Treas. Corp. AD-Bonds 2018(28)                                   |             |         |       | DBFTFR | DUSD |
| AU3SG0001563 | Western Austral. Treas. Corp. AD-Loan 2016(27)                                    |             |         |       | DBFTFR | DUSD |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N.<br>14.08.2023 07:57:39         | 1,326 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US958102AP07 | Western Digital Corp. DL-Conv. Notes 2019(24)                                     |             |         |       | DCFNGR | DUSD |
| US958102AM75 | Western Digital Corp. DL-Notes 2018(18/26)  |             |         |       | DBFNCR | DUSD |
| US958102AQ89 | Western Digital Corp. DL-Notes 2021(21/29)  |             |         |       | DBFNCR | DUSD |
| US958102AR62 | Western Digital Corp. DL-Notes 2021(21/32)  |             |         |       | DBFNCR | DUSD |
| US9581021055 | Western Digital Corp. Registered Shares DL -,01<br>14.08.2023 07:57:16            | 38,230 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N.<br>14.08.2023 07:57:39        | 0,673 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| US95855T1025 | Western Magnesium Corp. Registered Shares DL -,01                                 |             |         |       | ESVUFR | DUSD |
| US958667AE72 | Western Midstream Operating LP DL-Notes 2023(23/33)                               |             |         |       | DBFNCR | DUSD |
| US959802AH24 | Western Union Co. DL-Notes 2007(07/36)  |             |         |       | DBFUGR | DUSD |
| US959802AY56 | Western Union Co. DL-Notes 2019(19/25)  |             |         |       | DBFUGR | DUSD |
| US959802AZ22 | Western Union Co. DL-Notes 2021(21/26)  |             |         |       | DBFUGR | DUSD |
| US9598021098 | Western Union Co. Registered Shares DL -,01<br>14.08.2023 07:57:16                | 10,840 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N.<br>14.08.2023 07:57:39      | 0,686 EUR   | 0 St.   | M     | ESVUFR | DUSD |
| XS1587946911 | Westfield America Mgmt Ltd. LS-Bonds 2017(17/29)                                  |             |         |       | DBFNBR | DUSD |
| XS2029525693 | Westfield Str.Cty Fin.No.2 PLC LS-Notes 2019(19/26.31)                            |             |         |       | DGFNBB | DUSD |
| AU000000WGX6 | Westgold Resources Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02             | 0,869 EUR   | 0 St.   | M     | ESVUFR | DUSD |

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|              | 14.08.2023 16:24:39                                      | 0,854 EUR   | 1.460 St. | S     |        |      |
|              | 14.08.2023 16:47:17                                      | 0,857 EUR   | 1.675 St. | S     |        |      |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N.              |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                      | 0,153 EUR   | 0 St.     | M     |        |      |
| US960386AN02 | Westinghouse Air Br. Tech.Corp DL-Notes 2018(18/24)      |             |           |       | DBFNDR | DUSD |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:32                                      | 104,250 EUR | 0 St.     | M     |        |      |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile                   |             |           |       | CBOIXU | DUSD |
|              | 14.08.2023 07:57:05                                      | 41,931 EUR  | 0 St.     | M     |        |      |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29)                      |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:20                                      | 84,319 %    | 0 EUR     | M     |        |      |
| US9604131022 | Westlake Corp. Registered Shares DL -,01                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                      | 121,000 EUR | 0 St.     | M     |        |      |
| CA9611485090 | Weston Ltd., George Registered Shares o.N.               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                      | 104,000 EUR | 0 St.     | M     |        |      |
| AU3FN0049672 | Westpac Banking Corp. AD-FLR Med.-T. Nts 2019(24/29)     |             |           |       | DBVXAR | DUSD |
| AU3CB0216240 | Westpac Banking Corp. AD-MT Cov.Nts 2013(23)             |             |           |       | DBFXFR | DUSD |
| US961214EG45 | Westpac Banking Corp. DL-Cap. Notes 2019(39)             |             |           |       | DBFUGR | DUSD |
| US96122UAA25 | Westpac Banking Corp. DL-FLR CoCo Secs 2017(27/Und.)     |             |           |       | DCFUPR | DUSD |
| US961214DF70 | Westpac Banking Corp. DL-FLR Notes 2016(26/31)           |             |           |       | DBFUGR | DUSD |
| US961214EB57 | Westpac Banking Corp. DL-FLR Notes 2019(24)              |             |           |       | DBVNGR | DUSD |
| US961214EF61 | Westpac Banking Corp. DL-FLR Notes 2019(29/34)           |             |           |       | DBFUGR | DUSD |
| US961214EM13 | Westpac Banking Corp. DL-FLR Notes 2020(25/30)           |             |           |       | DBFUGR | DUSD |
| US961214EP44 | Westpac Banking Corp. DL-FLR Notes 2020(30/35)           |             |           |       | DBFUGR | DUSD |
| US961214EX77 | Westpac Banking Corp. DL-FLR Notes 2021(31/36)           |             |           |       | DBFUGR | DUSD |
| US961214CX95 | Westpac Banking Corp. DL-Notes 2016(26)                  |             |           |       | DBFUGR | DUSD |
| US961214DC40 | Westpac Banking Corp. DL-Notes 2016(26)                  |             |           |       | DBFUGR | DUSD |
| US961214DK65 | Westpac Banking Corp. DL-Notes 2017(27)                  |             |           |       | DBFUGR | DUSD |
| US961214DW04 | Westpac Banking Corp. DL-Notes 2018(28)                  |             |           |       | DBFNDR | DUSD |
| US961214EC31 | Westpac Banking Corp. DL-Notes 2019(24)                  |             |           |       | DBFNDR | DUSD |
| US961214EH28 | Westpac Banking Corp. DL-Notes 2019(25)                  |             |           |       | DBXNFR | DUSD |
| US961214EL30 | Westpac Banking Corp. DL-Notes 2020(30)                  |             |           |       | DBFUGR | DUSD |
| US961214EQ27 | Westpac Banking Corp. DL-Notes 2020(40)                  |             |           |       | DBFUGR | DUSD |
| US961214ER00 | Westpac Banking Corp. DL-Notes 2021(26)                  |             |           |       | DBFUGR | DUSD |
| US961214EW94 | Westpac Banking Corp. DL-Notes 2021(28)                  |             |           |       | DBFUGR | DUSD |
| US961214ET65 | Westpac Banking Corp. DL-Notes 2021(31)                  |             |           |       | DBFUGR | DUSD |
| US961214EY50 | Westpac Banking Corp. DL-Notes 2021(41)                  |             |           |       | DBFUGR | DUSD |
| US961214FH19 | Westpac Banking Corp. DL-Notes 2022(24)                  |             |           |       | DBFUGR | DUSD |
| US961214FA65 | Westpac Banking Corp. DL-Notes 2022(25)                  |             |           |       | DBFNFR | DUSD |
| US961214FC22 | Westpac Banking Corp. DL-Notes 2022(27)                  |             |           |       | DBFNFR | DUSD |
| US961214FK48 | Westpac Banking Corp. DL-Notes 2022(27)                  |             |           |       | DBFUGR | DUSD |
| XS2342206591 | Westpac Banking Corp. EO-FLR Med.-T. Nts 2021(26/31)     |             |           |       | DTFUGB | DUSD |
|              | 14.08.2023 07:57:39                                      | 88,620 %    | 0 EUR     | M     |        |      |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26)      |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                      | 99,347 %    | 0 EUR     | M     |        |      |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30)      |             |           |       | DTFUFB | DUSD |
|              | 14.08.2023 07:57:41                                      | 98,110 %    | 0 EUR     | M     |        |      |



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| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27)<br>14.08.2023 07:57:18         | 89,761 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS1722859532 | Westpac Banking Corp. EO-Medium-Term Nts 2017(24)<br>14.08.2023 07:57:18         | 96,051 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27)<br>14.08.2023 07:57:18         | 89,705 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1856797300 | Westpac Banking Corp. EO-Medium-Term Nts 2018(23)<br>14.08.2023 07:57:18         | 99,460 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28)<br>14.08.2023 07:57:18         | 89,640 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1615085781 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(24)<br>14.08.2023 07:57:24         | 97,370 %   | 0 EUR   | M     | DAFUGB | DUSD |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32)<br>14.08.2023 07:57:24         | 84,335 %   | 0 EUR   | M     | DAFUGB | DUSD |
| XS1917808922 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(23)<br>14.08.2023 07:57:18         | 99,171 %   | 0 EUR   | M     | DAFUBB | DUSD |
| XS1748436190 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25)<br>14.08.2023 07:57:25         | 95,346 %   | 0 EUR   | M     | DAFUEB | DUSD |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33)<br>14.08.2023 07:57:25         | 81,065 %   | 0 EUR   | M     | DAFUGB | DUSD |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26)<br>14.08.2023 07:57:19         | 91,589 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28)<br>14.08.2023 07:57:33         | 83,005 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36)<br>14.08.2023 07:57:33         | 65,950 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)<br>14.08.2023 07:57:30         | 97,920 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2606993694 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25)<br>14.08.2023 07:57:35         | 99,283 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2455983358 | Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2022(26)                             |            |         |       | DAVNGB | DUSD |
| XS2573686883 | Westpac Banking Corp. LS-FLR Mortg.Cov.MTN 2023(28)                              |            |         |       | DAVUGB | DUSD |
| AU000000WBC1 | Westpac Banking Corp. Registered Shares o.N.<br>14.08.2023 07:57:02              | 12,990 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CH0387879056 | Westpac Banking Corp. SF-Medium-Term Notes 2017(25)                              |            |         |       | DBFNFB | DUSD |
| CH1271360385 | Westpac Banking Corp. SF-Mortg. Cov. MTN 2023(30)                                |            |         |       | DBFSFB | DUSD |
| XS1936779245 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2019(24)<br>14.08.2023 07:57:18 | 98,635 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2348324414 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>14.08.2023 07:57:34 | 83,533 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28)<br>14.08.2023 07:57:35 | 99,870 %   | 0 EUR   | M     | DAFNGB | DUSD |
| XS2016070430 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2019(24)<br>14.08.2023 07:57:20  | 96,905 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26)<br>14.08.2023 07:57:42  | 88,686 %   | 0 EUR   | M     | DTFNFB | DUSD |

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| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27)<br>14.08.2023 07:57:34   | 85,340 %  | 0 EUR   | M                     | DTFNFB | DUSD |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26)<br>14.08.2023 07:57:29   | 92,495 %  | 0 EUR   | M                     | DTFNFB | DUSD |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001<br>14.08.2023 07:57:16  | 0,775 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:06<br>14.08.2023 16:30:57<br>14.08.2023 16:33:07  | 9,530 EUR<br>9,510 EUR<br>9,510 EUR                           | 0 St.<br>100 St.<br>150 St.                                 | M<br>S<br>S           | ESVUFB | DUSD |
| US96209A1043 | WeWork Inc. Registered Shs Cl.A DL-,0001<br>14.08.2023 07:57:16<br>14.08.2023 09:37:49<br>14.08.2023 13:41:27<br>14.08.2023 16:45:57<br>14.08.2023 16:47:28 | 0,182 EUR<br>0,175 EUR<br>0,200 EUR<br>0,239 EUR<br>0,239 EUR | 0 St.<br>7.155 St.<br>1.000 St.<br>14.650 St.<br>45.331 St. | M<br>B<br>B<br>S<br>S | ESVUFR | DUSD |
| US96208T1043 | Wex Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16   | 176,000 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| US962166BX19 | Weyerhaeuser Co. DL-Notes 2019(19/29)   |   |   |                       | DBFUGR | DUSD |
| US962166BY91 | Weyerhaeuser Co. DL-Notes 2019(20/30)   |   |   |                       | DBFUGR | DUSD |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25<br>14.08.2023 07:57:16   | 30,140 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001<br>14.08.2023 07:57:37   | 0,470 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N.<br>14.08.2023 07:57:08  | 2,000 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N.<br>14.08.2023 07:57:39   | 41,300 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| US963320AR76 | Whirlpool Corp. DL-Notes 2014(14/24)  |   |   |                       | DBFUGR | DUSD |
| US963320AT33 | Whirlpool Corp. DL-Notes 2014(14/25)  |   |   |                       | DBFUGR | DUSD |
| US963320AV88 | Whirlpool Corp. DL-Notes 2016(16/46)  |   |   |                       | DBFUGR | DUSD |
| US963320AW61 | Whirlpool Corp. DL-Notes 2019(19/29)  |   |   |                       | DBFNBR | DUSD |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50)<br>14.08.2023 07:57:16   | 81,000 %  | 0 USD   | M                     | DBFNBR | DUSD |
| US963320AZ92 | Whirlpool Corp. DL-Notes 2022(22/32)  |   |   |                       | DBFUGR | DUSD |
| US963320BA33 | Whirlpool Corp. DL-Notes 2023(23/33)  |   |   |                       | DBFUGR | DUSD |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1<br>14.08.2023 07:57:16   | 128,300 EUR   | 0 St.   | M                     | ESVUFR | DUSD |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28)<br>14.08.2023 07:57:24  | 86,245 %  | 0 EUR   | M                     | DBFNBR | DUSD |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26)<br>14.08.2023 07:57:18  | 92,390 %  | 0 EUR   | M                     | DBFNBR | DUSD |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)<br>14.08.2023 07:57:18  | 89,289 %  | 0 EUR   | M                     | DBFNBR | DUSD |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385<br>14.08.2023 07:57:19  | 40,600 EUR  | 0 St.   | M                     | ESVUFR | DUSD |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N.<br>14.08.2023 07:57:39   | 7,525 EUR   | 0 St.   | M                     | ESVUFR | DUSD |

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| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                | 4,250 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| DE000A1T7561 | WI Global Challenges Index-Fds Inhaber-Anteile P                                  |                          |                  |        | CIOIMU | DUSD |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A   |                          |                  |        | CIOGLU | DUSD |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16                | 6,950 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27)<br>14.08.2023 07:57:39       | 98,450 %                 | 0 EUR            | M      | DBFOFB | DUSD |
| AT0000A20F93 | Wienerberger AG EO-Schuldv. 2018(24)<br>14.08.2023 07:57:39                       | 98,875 %                 | 0 EUR            | M      | DBFPFB | DUSD |
| AT0000A2GLA0 | Wienerberger AG EO-Schuldv. 2020(20/25)<br>14.08.2023 07:57:39                    | 97,325 %                 | 0 EUR            | M      | DBFPFB | DUSD |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:02<br>14.08.2023 10:57:10 | 25,700 EUR<br>25,840 EUR | 0 St.<br>200 St. | M<br>S | ESVUFB | DUSD |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N.<br>14.08.2023 07:57:33                  | 7,025 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| DE000A2TSU21 | Wild Bunch AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:26                          | 13,100 EUR               | 0 St.            | M      | ESVUFB | DUSD |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16               | 21,200 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US96950FAM68 | Williams Companies Inc., The DL-Notes 2014(14/24)                                 |                          |                  |        | DBFUGR | DUSD |
| US96949LAE56 | Williams Companies Inc., The DL-Notes 2018(18/48)                                 |                          |                  |        | DBFNGR | DUSD |
| US969457BX79 | Williams Companies Inc., The DL-Notes 2020(20/30)                                 |                          |                  |        | DBFNGR | DUSD |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1<br>14.08.2023 07:57:16              | 32,290 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16             | 122,450 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US970648AF88 | Willis North America Inc. DL-Notes 2017(17/24)                                    |                          |                  |        | DBFGGR | DUSD |
| US970648AL56 | Willis North America Inc. DL-Notes 2022(22/27)                                    |                          |                  |        | DBFNGR | DUSD |
| IE00BDB6Q211 | Willis Towers Watson PLC Registered Shares o.N.<br>14.08.2023 07:57:08            | 187,000 EUR              | 0 St.            | M      | ESVUFR | DUSD |
| US9713781048 | WillScot Mobile Mini Hldgs.Cor Registered Shares DL -,01<br>14.08.2023 07:57:16   | 38,800 EUR               | 0 St.            | M      | ESVUFR | DUSD |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50<br>14.08.2023 07:57:14        | 2,488 EUR                | 0 St.            | M      | ESVUFR | DUSD |
| US97264L1008 | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001<br>14.08.2023 07:57:16    | 0,795 EUR                | 0 St.            | M      | EDSXFR | DUSD |
| DE000WNDL300 | windeln.de SE Inhaber-Aktien o.N.<br>14.08.2023 07:57:39                          | 0,035 EUR                | 0 St.            | M      | ESVUFB | DUSD |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,-<br>14.08.2023 07:57:27                           | 15,200 EUR               | 0 St.            | M      | ESVTFN | DUSD |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50<br>14.08.2023 07:57:16        | 60,500 EUR               | 0 St.            | M      | ESVUXX | DUSD |
| AU0000182628 | Winsome Resources Limited Registered Shares o.N.<br>14.08.2023 07:57:02           | 0,966 EUR                | 0 St.            | M      | ESVUFR | DUSD |

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| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)<br>14.08.2023 07:57:29  | 79,779 %   | 0 EUR   | M                     | DBFXQB | DUSD |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)<br>14.08.2023 07:57:29  | 86,621 %   | 0 EUR   | M                     | DBFXQB | DUSD |
| XS2054209320 | Wintershall Dea Finance B.V. EO-Notes 2019(19/23)<br>14.08.2023 07:57:22  | 99,544 %   | 0 EUR   | M                     | DBFUFB | DUSD |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25)<br>14.08.2023 07:57:22  | 92,755 %   | 0 EUR   | M                     | DBFUCB | DUSD |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28)<br>14.08.2023 07:57:22  | 83,998 %   | 0 EUR   | M                     | DBFUCB | DUSD |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31)<br>14.08.2023 07:57:22  | 78,477 %   | 0 EUR   | M                     | DBFNBB | DUSD |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28)  |  |   |                       | DNFNFB | DUSD |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2<br>14.08.2023 07:57:16<br>14.08.2023 09:36:16   | 4,540 EUR<br>4,500 EUR   | 0 St.<br>30 St.                                 | M<br>S                | EDSXFR | DUSD |
| DE000A2YNQ58 | Wirecard AG Anleihe v.19(19/24)Reg.S<br>flat (indirekte Stückzinsberechnung über den<br>Abrechnungskurs)  |  |   |                       | DBFUGB | DUSD |
| DE000A1R0139 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2014(2024)<br>14.08.2023 07:57:06   | 100,168 %  | 0 EUR   | M                     | DBFTFB | DUSD |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027)<br>14.08.2023 07:57:06   | 88,415 %   | 0 EUR   | M                     | DBFTFB | DUSD |
| DE000A3SJT2  | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033)<br>14.08.2023 07:57:41   | 95,109 %   | 0 EUR   | M                     | DBFTFB | DUSD |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36  | 18,150 EUR   | 0 St.   | M                     | CEOGES | DUSD |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN<br>14.08.2023 07:57:36<br>14.08.2023 17:44:08  | 17,656 EUR<br>17,584 EUR   | 0 St.<br>5 St.                                  | M<br>S                | CEOIES | DUSD |
| US976826BN62 | Wisconsin Power and Light Co. DL-Debentures 2020(20/50)   |  |   |                       | DBFUGR | DUSD |
| US976826BR76 | Wisconsin Power and Light Co. DL-Debentures 2023(23/33)   |  |   |                       | DBFUGR | DUSD |
| IE000O8KMPM1 | Wis.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36  | 16,510 EUR   | 0 St.   | M                     | CEOGES | DUSD |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN<br>14.08.2023 07:57:26   | 17,544 EUR   | 0 St.   | M                     | CEOGES | DUSD |
| IE000P3DOW60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hgd EUR Acc. oN<br>14.08.2023 07:57:36<br>14.08.2023 10:07:13   | 22,000 EUR<br>22,095 EUR   | 0 St.<br>220 St.                                | M<br>B                | CEOGES | DUSD |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN<br>14.08.2023 07:57:36   | 18,624 EUR   | 0 St.   | M                     | CEOGES | DUSD |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N.<br>14.08.2023 07:57:08<br>14.08.2023 11:52:24<br>14.08.2023 11:59:12<br>14.08.2023 13:44:04<br>14.08.2023 15:21:11 | 48,775 EUR<br>48,960 EUR<br>48,985 EUR<br>48,950 EUR<br>48,885 EUR | 0 St.<br>100 St.<br>20 St.<br>380 St.<br>44 St. | M<br>B<br>B<br>B<br>S | CEOGES | DUSD |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN  |  |   |                       | CEOIVS | DUSD |

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|--------------|---|------------|-----------|-------|--------|------|
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|              | 14.08.2023 07:57:21   | 77,232 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 09:32:44   | 77,096 EUR | 200 St.   | S     |        |      |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.      |            |           |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 70,512 EUR | 0 St.     | M     |        |      |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:25   | 33,985 EUR | 0 St.     | M     |        |      |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. |            |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21   | 27,905 EUR | 0 St.     | M     |        |      |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 31,978 EUR | 0 St.     | M     |        |      |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 2,998 EUR  | 0 St.     | M     |        |      |
| GB00B15KXZ70 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 0,339 EUR  | 0 St.     | M     |        |      |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 2,657 EUR  | 0 St.     | M     |        |      |
| GB00B15KXP72 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 0,938 EUR  | 0 St.     | M     |        |      |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 30,422 EUR | 0 St.     | M     |        |      |
| GB00B15KXS04 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX      |            |           |       | DAZSPR | DUSD |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 3,785 EUR  | 0 St.     | M     |        |      |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 4,070 EUR  | 0 St.     | M     |        |      |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 6,122 EUR  | 0 St.     | M     |        |      |
| GB00B15KY104 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX     |            |           |       | DAZSPR | DUSD |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 17,064 EUR | 0 St.     | M     |        |      |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 17,811 EUR | 0 St.     | M     |        |      |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 19,569 EUR | 0 St.     | M     |        |      |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 17,916 EUR | 0 St.     | M     |        |      |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX       |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 4,621 EUR  | 0 St.     | M     |        |      |
| GB00B15KY765 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX      |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 0,549 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 17:34:11   | 0,534 EUR  | 2.000 St. | B     |        |      |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX       |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 7,176 EUR  | 0 St.     | M     |        |      |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Sugar Sub  |            |           |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 12,696 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 17:35:55   | 12,676 EUR | 38 St.    | B     |        |      |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg WTI Crude  |            |           |       | DAZSPR | DUSD |

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|              | 14.08.2023 07:57:19   | 8,840 EUR   | 0 St.      | M     |        |      |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX    |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 52,580 EUR  | 0 St.      | M     |        |      |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX   |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 18,211 EUR  | 0 St.      | M     |        |      |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX    |             |            |       | DAZSPR | DUSD |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX    |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 7,263 EUR   | 0 St.      | M     |        |      |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX     |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 28,842 EUR  | 0 St.      | M     |        |      |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFS Agricult.S-IDX   |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 6,040 EUR   | 0 St.      | M     |        |      |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX        |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 10,178 EUR  | 0 St.      | M     |        |      |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX       |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:19   | 12,789 EUR  | 0 St.      | M     |        |      |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx.  |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 25,638 EUR  | 0 St.      | M     |        |      |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx    |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 27,922 EUR  | 0 St.      | M     |        |      |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX    |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 11,382 EUR  | 0 St.      | M     |        |      |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX   |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 19,098 EUR  | 0 St.      | M     |        |      |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD   |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 14,662 EUR  | 0 St.      | M     |        |      |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 4,421 EUR   | 0 St.      | M     |        |      |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 7,557 EUR   | 0 St.      | M     |        |      |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 238,900 EUR | 0 St.      | M     |        |      |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil  |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 16,538 EUR  | 0 St.      | M     |        |      |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 12,008 EUR  | 0 St.      | M     |        |      |
| JE00B2NFV803 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA   |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 8,031 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 08:01:27   | 7,987 EUR   | 10 St.     | S     |        |      |
| JE00B2NFTD12 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE  |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 0,639 EUR   | 0 St.      | M     |        |      |
|              | 14.08.2023 18:38:50   | 0,604 EUR   | 10.000 St. | B     |        |      |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER  |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 6,566 EUR   | 0 St.      | M     |        |      |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN    |             |            |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42   | 2,168 EUR   | 0 St.      | M     |        |      |

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| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD<br>14.08.2023 07:57:42  | 50,690 EUR                             | 0 St.                     | M           | DAZSPR | DUSD |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL<br>14.08.2023 07:57:42  | 29,856 EUR                             | 0 St.                     | M           | DAZSPR | DUSD |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER<br>14.08.2023 07:57:42  | 4,347 EUR                              | 0 St.                     | M           | DAZSPR | DUSD |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR<br>14.08.2023 07:57:42   | 5,394 EUR                              | 0 St.                     | M           | DAZSPR | DUSD |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT<br>14.08.2023 07:57:42   | 8,169 EUR                              | 0 St.                     | M           | DAZSPR | DUSD |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE<br>14.08.2023 07:57:42  | 9,509 EUR                              | 0 St.                     | M           | DAZSPR | DUSD |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS<br>14.08.2023 07:57:42   | 0,408 EUR                              | 0 St.                     | M           | DAZSPR | DUSD |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum<br>14.08.2023 07:57:42<br>14.08.2023 08:00:06                          | 1,609 EUR<br>1,601 EUR                 | 0 St.<br>1.700 St.        | M<br>S      | DAZSPR | DUSD |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude   |  |                           |             | DAZSPR | DUSD |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx<br>14.08.2023 07:57:42  | 45,452 EUR                             | 0 St.                     | M           | DAZSPR | DUSD |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD<br>14.08.2023 07:57:42  | 55,990 EUR                             | 0 St.                     | M           | DAZSPR | DUSD |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX<br>14.08.2023 07:57:42   | 11,366 EUR                             | 0 St.                     | M           | DAZSPR | DUSD |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex<br>14.08.2023 07:57:42<br>14.08.2023 11:11:15<br>14.08.2023 12:36:40 | 28,390 EUR<br>28,542 EUR<br>28,828 EUR | 0 St.<br>17 St.<br>20 St. | M<br>B<br>S | DAZSPR | DUSD |
| IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.<br>14.08.2023 07:57:41   | 12,398 EUR                             | 0 St.                     | M           | CEOIMS | DUSD |
| IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N.<br>14.08.2023 07:57:08   | 20,805 EUR                             | 0 St.                     | M           | CEOGMS | DUSD |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.<br>14.08.2023 07:57:41   | 16,620 EUR                             | 0 St.                     | M           | CEOIMS | DUSD |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN<br>14.08.2023 07:57:21  | 12,406 EUR                             | 0 St.                     | M           | CEOGBS | DUSD |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N.<br>14.08.2023 07:57:08  | 13,518 EUR                             | 0 St.                     | M           | CEOGMS | DUSD |
| IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR Acc.o.N.<br>14.08.2023 07:57:08   | 45,446 EUR                             | 0 St.                     | M           | CEOGBS | DUSD |
| IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N.<br>14.08.2023 07:57:08   | 43,607 EUR                             | 0 St.                     | M           | CEOIBS | DUSD |
| IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR Acc.o.N.<br>14.08.2023 07:57:08   | 45,211 EUR                             | 0 St.                     | M           | CEOGBS | DUSD |
| IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N.<br>14.08.2023 07:57:08   | 43,198 EUR                             | 0 St.                     | M           | CEOIBS | DUSD |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.  |  |                           |             | CEOIMS | DUSD |

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|              | 14.08.2023 07:57:41   | 11,546 EUR | 0 St.   | M     |        |      |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 17,522 EUR | 0 St.   | M     |        |      |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.         |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:41   | 17,000 EUR | 0 St.   | M     |        |      |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 22,380 EUR | 0 St.   | M     |        |      |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 15,428 EUR | 0 St.   | M     |        |      |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08   | 20,755 EUR | 0 St.   | M     |        |      |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 22,955 EUR | 0 St.   | M     |        |      |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long AUD/EUR     |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 48,000 EUR | 0 St.   | M     |        |      |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long CHF IDX     |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 60,465 EUR | 0 St.   | M     |        |      |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long CNY IDX     |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 45,954 EUR | 0 St.   | M     |        |      |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long JPY IDX     |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 31,730 EUR | 0 St.   | M     |        |      |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long NOK IDX     |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 35,326 EUR | 0 St.   | M     |        |      |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long SEK IDX     |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 36,530 EUR | 0 St.   | M     |        |      |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Long USD/EUR     |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 54,975 EUR | 0 St.   | M     |        |      |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Short CHF IDX    |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 26,894 EUR | 0 St.   | M     |        |      |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Short CNY IDX    |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 33,274 EUR | 0 St.   | M     |        |      |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Short JPY IDX    |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 48,606 EUR | 0 St.   | M     |        |      |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFx Short USD/EUR    |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 29,944 EUR | 0 St.   | M     |        |      |
| JE00BMM1XC77 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFx 5XUSD/EUR        |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 99,635 EUR | 0 St.   | M     |        |      |
| JE00BMM1XD84 | WisdomTree Foreign Exchan. Ltd ZT14/Und.MSFx 5XUSD/EUR        |            |         |       | DAZUPR | DUSD |
|              | 14.08.2023 07:57:42   | 3,764 EUR  | 0 St.   | M     |        |      |
| IE000TB3YTV4 | WisdomTree GI Auto.Innova.U.E. Registered Shares USD Acc.o.N. |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36   | 27,365 EUR | 0 St.   | M     |        |      |
| IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34   | 16,260 EUR | 0 St.   | M     |        |      |
| IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08   | 31,410 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06   | 31,440 EUR | 1 St.   | B     |        |      |



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|              | 14.08.2023 12:54:27  | 31,535 EUR  | 480 St. | B     |        |      |
| IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.      |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 27,400 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 11:18:41  | 27,500 EUR  | 5 St.   | B     |        |      |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.)  |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42  | 10,862 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:38:09  | 10,857 EUR  | 16 St.  | B     |        |      |
|              | 14.08.2023 09:39:31  | 10,857 EUR  | 2 St.   | B     |        |      |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN             |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 21,635 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 20:05:21  | 21,425 EUR  | 45 St.  | B     |        |      |
| IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN            |             |         |       | CEOGCS | DUSD |
|              | 14.08.2023 07:57:26  | 10,158 EUR  | 0 St.   | M     |        |      |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 6,120 EUR   | 0 St.   | M     |        |      |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.)          |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08  | 1,126 EUR   | 0 St.   | M     |        |      |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.)            |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08  | 2,984 EUR   | 0 St.   | M     |        |      |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.)          |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08  | 4,263 EUR   | 0 St.   | M     |        |      |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin                |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08  | 6,493 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06  | 6,510 EUR   | 10 St.  | B     |        |      |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum               |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08  | 16,541 EUR  | 0 St.   | M     |        |      |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano                |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08  | 3,280 EUR   | 0 St.   | M     |        |      |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot               |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08  | 2,621 EUR   | 0 St.   | M     |        |      |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana                 |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:08  | 2,817 EUR   | 0 St.   | M     |        |      |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares Acc o.N.      |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 22,090 EUR  | 0 St.   | M     |        |      |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.  |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 23,320 EUR  | 0 St.   | M     |        |      |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN   |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:08  | 25,475 EUR  | 0 St.   | M     |        |      |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl.) |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42  | 174,270 EUR | 0 St.   | M     |        |      |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.)  |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42  | 118,730 EUR | 0 St.   | M     |        |      |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.)     |             |         |       | DAZSPR | DUSD |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl.) |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42  | 110,100 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04  | 109,490 EUR | 2 St.   | S     |        |      |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.)  |             |         |       | DAZSPR | DUSD |

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|              | 14.08.2023 07:57:42  | 77,195 EUR  | 0 St.   | M     |        |      |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.)    |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42  | 19,095 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:38:39  | 19,132 EUR  | 10 St.  | B     |        |      |
|              | 14.08.2023 09:39:52  | 19,135 EUR  | 2 St.   | B     |        |      |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl.) |             |         |       | DAZSPR | DUSD |
|              | 14.08.2023 07:57:42  | 167,870 EUR | 0 St.   | M     |        |      |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62)       |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:25  | 63,500 EUR  | 0 St.   | M     |        |      |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62)          |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:08  | 35,896 EUR  | 0 St.   | M     |        |      |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62)      |             |         |       | RWXXXX | DUSD |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62)    |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:08  | 291,540 EUR | 0 St.   | M     |        |      |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62)    |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:08  | 0,506 EUR   | 0 St.   | M     |        |      |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily     |             |         |       | DAZSGR | DUSD |
| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx     |             |         |       | DEXYRX | DUSD |
|              | 14.08.2023 07:57:42  | 15,913 EUR  | 0 St.   | M     |        |      |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M.     |             |         |       | DEXYRX | DUSD |
|              | 14.08.2023 07:57:42  | 16,678 EUR  | 0 St.   | M     |        |      |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe    |             |         |       | DEXYRX | DUSD |
|              | 14.08.2023 07:57:42  | 24,946 EUR  | 0 St.   | M     |        |      |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe    |             |         |       | DEXYRX | DUSD |
|              | 14.08.2023 07:57:42  | 26,874 EUR  | 0 St.   | M     |        |      |
| XS2437455608 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Short     |             |         |       | DEXYRX | DUSD |
|              | 14.08.2023 07:57:28  | 13,989 EUR  | 0 St.   | M     |        |      |
| XS2637076568 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev.      |             |         |       |        | DUSD |
| XS2637077020 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev.      |             |         |       |        | DUSD |
| XS2637077533 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short     |             |         |       |        | DUSD |
| XS2427474023 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX 600 Oil &    |             |         |       | DEXYRX | DUSD |
|              | 14.08.2023 07:57:42  | 12,691 EUR  | 0 St.   | M     |        |      |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily       |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:08  | 81,565 EUR  | 0 St.   | M     |        |      |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP    |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:08  | 59,130 EUR  | 0 St.   | M     |        |      |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort      |             |         |       | DAZSGR | DUSD |
| IE00BLS09N40 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily     |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:41  | 6,043 EUR   | 0 St.   | M     |        |      |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR      |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:08  | 32,708 EUR  | 0 St.   | M     |        |      |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals     |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:08  | 28,690 EUR  | 0 St.   | M     |        |      |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev.           |             |         |       | DAZSGR | DUSD |
| IE00BMTM6C49 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort          |             |         |       | DAZSGR | DUSD |
|              | 14.08.2023 07:57:41  | 0,504 EUR   | 0 St.   | M     |        |      |

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| IE00BLRPRG98 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)    | DAZSGR      | DUSD          |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)    | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:26   | 1,024 EUR   | 0 St. M       |
| IE00B76BRD76 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)    | DAZSGR      | DUSD          |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62)    | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:08   | 29,002 EUR  | 0 St. M       |
|              | 14.08.2023 20:47:06   | 28,860 EUR  | 300 St. B     |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62)    | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:38   | 20,318 EUR  | 0 St. M       |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62)   | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:08   | 203,240 EUR | 0 St. M       |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62)    | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:26   | 16,792 EUR  | 0 St. M       |
|              | 14.08.2023 13:42:09   | 16,672 EUR  | 350 St. S     |
|              | 14.08.2023 17:01:31   | 16,406 EUR  | 70 St. S      |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62)      | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:26   | 106,550 EUR | 0 St. M       |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62)   | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:08   | 54,670 EUR  | 0 St. M       |
| IE00B8GKPP93 | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62)   | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:08   | 0,690 EUR   | 0 St. M       |
| IE00B7XD2195 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62)   | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:08   | 36,480 EUR  | 0 St. M       |
| IE00B8JG1787 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62)   | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:08   | 2,403 EUR   | 0 St. M       |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62)      | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:25   | 90,225 EUR  | 0 St. M       |
| IE00BFVZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62)        | DAZSGR      | DUSD          |
|              | 14.08.2023 07:57:08   | 21,586 EUR  | 0 St. M       |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08   | 19,890 EUR  | 0 St. M       |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.         | CEOIMS      | DUSD          |
|              | 14.08.2023 07:57:41   | 20,180 EUR  | 0 St. M       |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08   | 23,330 EUR  | 0 St. M       |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGES      | DUSD          |
|              | 14.08.2023 07:57:36   | 14,780 EUR  | 0 St. M       |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | CEOGMS      | DUSD          |
|              | 14.08.2023 07:57:08   | 34,635 EUR  | 0 St. M       |
|              | 14.08.2023 20:58:13   | 34,930 EUR  | 57 St. B      |
| IE00BMXWRM76 | WisdomTree-Eur.Union Bd Reg. Shs EUR Acc. oN                  | CEOGKS      | DUSD          |
|              | 14.08.2023 07:57:41   | 70,580 EUR  | 0 St. M       |
| GB00BL9YR756 | Wise PLC Registered Shares LS -,01                            | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:08   | 8,360 EUR   | 0 St. M       |
|              | 14.08.2023 13:01:35   | 8,160 EUR   | 60 St. S      |
| FI4000519228 | WithSecure Corp. Registered Shares o.N.                       | ESVUFR      | DUSD          |
|              | 14.08.2023 07:57:07   | 1,005 EUR   | 0 St. M       |

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| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric.<br>14.08.2023 07:57:42                           | 6,852 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm.<br>14.08.2023 07:57:42                        | 5,886 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met.<br>14.08.2023 07:57:42                        | 6,271 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ<br>14.08.2023 07:57:42                        | 3,343 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met.<br>14.08.2023 07:57:42<br>14.08.2023 09:32:43  | 7,445 EUR<br>7,426 EUR   | 0 St.<br>3.200 St. | M<br>S | DAZSPR | DUSD |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold<br>14.08.2023 07:57:42                           | 7,213 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr.<br>14.08.2023 07:57:42<br>14.08.2023 15:47:16 | 2,590 EUR<br>2,590 EUR   | 0 St.<br>7.720 St. | M<br>S | DAZSPR | DUSD |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude<br>14.08.2023 07:57:42                         | 5,285 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper<br>14.08.2023 07:57:42                          | 6,463 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas  |                          |                    |        | DAZSPR | DUSD |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver<br>14.08.2023 07:57:42                          | 4,020 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat<br>14.08.2023 07:57:42                           | 3,004 EUR                | 0 St.              | M      | DAZSPR | DUSD |
| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R   |                          |                    |        | CIOIEU | DUSD |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01<br>14.08.2023 07:57:08<br>14.08.2023 17:23:04                   | 82,000 EUR<br>80,500 EUR | 0 St.<br>10 St.    | M<br>S | ESVUFR | DUSD |
| XS2288097483 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2021(23/24)<br>14.08.2023 07:57:29                    | 98,345 %                 | 0 EUR              | M      | DTFNDR | DUSD |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26)<br>14.08.2023 07:57:42                    | 87,940 %                 | 0 EUR              | M      | DTFNDR | DUSD |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001<br>14.08.2023 07:57:42                               | 26,720 EUR               | 0 St.              | M      | ESVUFR | DUSD |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B  |                          |                    |        | CIOGEU | DUSD |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001<br>14.08.2023 07:57:32                                    | 0,970 EUR                | 0 St.              | M      | ESVUFR | DUSD |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S<br>14.08.2023 07:57:25                                | 91,530 %                 | 0 EUR              | M      | DBFNBR | DUSD |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:02  | 4,560 EUR                | 0 St.              | M      | ESVUFB | DUSD |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125<br>14.08.2023 07:57:16<br>14.08.2023 11:50:01               | 49,700 EUR<br>50,600 EUR | 0 St.<br>2 St.     | M<br>B | ESVUFR | DUSD |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12<br>14.08.2023 07:57:30                                    | 111,950 EUR              | 0 St.              | M      | ESVUFN | DUSD |

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| XS1067329570 | Wolters Kluwer N.V. EO-Notes 2014(15/24)<br>14.08.2023 07:57:17                         | 99,100 %                   | 0 EUR          | M      | DBFNCB | DUSD |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27)<br>14.08.2023 07:57:18                         | 93,060 %                   | 0 EUR          | M      | DBFNBB | DUSD |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30)<br>14.08.2023 07:57:25                         | 82,410 %                   | 0 EUR          | M      | DBFNBB | DUSD |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28)<br>14.08.2023 07:57:30                         | 86,228 %                   | 0 EUR          | M      | DBFNCB | DUSD |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26)<br>14.08.2023 07:57:33                         | 98,386 %                   | 0 EUR          | M      | DBFNCB | DUSD |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31)<br>14.08.2023 07:57:35                         | 99,126 %                   | 0 EUR          | M      | DBFNBB | DUSD |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N.<br>14.08.2023 07:57:39                | 0,118 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N.<br>14.08.2023 07:57:16          | 23,000 EUR                 | 0 St.          | M      | EDSXFR | DUSD |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                | 22,900 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| USQ98229AM12 | Woodside Finance Ltd. DL-Notes 2017(17/28) Reg.S  |                            |                |        | DBFGGR | DUSD |
| USQ98229AN94 | Woodside Finance Ltd. DL-Notes 2019(19/29) Reg.S  |                            |                |        | DBFUGR | DUSD |
| AU3CB0272219 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(25)                                     |                            |                |        | DBFXFR | DUSD |
| AU3CB0272227 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30)                                     |                            |                |        | DBFXFR | DUSD |
| AU3CB0262533 | Woolworths Group Ltd. AD-Notes 2019(24)   |                            |                |        | DBFXFR | DUSD |
| XS2384274440 | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28)<br>14.08.2023 07:57:33             | 83,357 %                   | 0 EUR          | M      | DTFNDR | DUSD |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N.<br>14.08.2023 07:57:02                     | 22,665 EUR                 | 0 St.          | M      | ESVUFR | DUSD |
| US98138HAG65 | Workday Inc. DL-Notes 2022(22/27)   |                            |                |        | DBFNDR | DUSD |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29)   |                            |                |        | DBFNDR | DUSD |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32)   |                            |                |        | DBFNDR | DUSD |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001<br>14.08.2023 07:57:16<br>14.08.2023 13:03:37 | 206,800 EUR<br>206,400 EUR | 0 St.<br>3 St. | M<br>S | ESVUFR | DUSD |
| US98138J2069 | Workhorse Group Inc. Registered Shares New DL -,001<br>14.08.2023 07:57:16              | 0,830 EUR                  | 0 St.          | M      | ESVUFR | DUSD |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001<br>14.08.2023 07:57:16                        | 93,500 EUR                 | 0 St.          | M      | ESVTFR | DUSD |
| US98156Q1085 | World Wrestling Entertain.Inc. Reg. Shares Class A DL -,01<br>14.08.2023 07:57:16       | 102,000 EUR                | 0 St.          | M      | ESVUFR | DUSD |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68<br>14.08.2023 07:57:07                             | 32,210 EUR                 | 0 St.          | M      | ESVUFN | DUSD |
| FR0013281946 | Worldline S.A. EO-Obl. 2017(17/24)<br>14.08.2023 07:57:31                               | 98,100 %                   | 0 EUR          | M      | DBFNFB | DUSD |
| FR0013448032 | Worldline S.A. EO-Obl. 2019(19/24)<br>14.08.2023 07:57:24                               | 95,996 %                   | 0 EUR          | M      | DBFNFB | DUSD |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27)  |                            |                |        | DBFUFB | DUSD |

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|              |   | 14.08.2023 07:57:27 | 89,966 %   | 0 EUR   | M     |        |      |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N.                            | 14.08.2023 07:57:02 | 10,400 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26)       | 14.08.2023 07:57:34 | 90,320 %   | 0 EUR   | M     | DTFNBR | DUSD |
| US9818111026 | Worthington Industries Inc. Registered Shares o.N.            | 14.08.2023 07:57:16 | 64,200 EUR | 0 St.   | M     | ESVUFR | DUSD |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S     | 14.08.2023 07:57:42 | 88,838 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS1533928971 | WPC Eurobond B.V. EO-Notes 2017(17/24)                        | 14.08.2023 07:57:18 | 97,385 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26)                        | 14.08.2023 07:57:20 | 94,770 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27)                        | 14.08.2023 07:57:18 | 92,223 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28)                        | 14.08.2023 07:57:22 | 86,115 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS0995643003 | WPP Finance 2013 EO-Medium Term Nts 2013(13/23)               | 14.08.2023 07:57:17 | 99,595 %   | 0 EUR   | M     | DTFUFB | DUSD |
| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25)                    | 14.08.2023 07:57:18 | 95,940 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2176605132 | WPP Finance 2017 LS-Medium-Term Nts 2020(20/32)               |                     |            |         |       | DTFNGB | DUSD |
| XS1205548164 | WPP Finance Deutschland GmbH Medium Term Notes v.15(30)       | 14.08.2023 07:57:17 | 86,665 %   | 0 EUR   | M     | DTFNFB | DUSD |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26)               | 14.08.2023 07:57:17 | 95,805 %   | 0 EUR   | M     | DTFUCB | DUSD |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27)               | 14.08.2023 07:57:26 | 94,930 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28)               | 14.08.2023 07:57:36 | 99,795 %   | 0 EUR   | M     | DTFNGB | DUSD |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10                             | 14.08.2023 07:57:42 | 8,980 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US92940PAE43 | WRKCo Inc. DL-Notes 2019(19/28)                               |                     |            |         |       | DBFGGR | DUSD |
| US92940PAF18 | WRKCo Inc. DL-Notes 2019(19/32)                               |                     |            |         |       | DBFGGR | DUSD |
| US92940PAB04 | WRKCo Inc. DL-Notes 2019(26/26)                               |                     |            |         |       | DBFGGR | DUSD |
| US92940PAD69 | WRKCo Inc. DL-Notes 2019(28/29)                               |                     |            |         |       | DBFGGR | DUSD |
| US96145D1054 | WRKCo Inc. Registered Shares DL -,01                          | 14.08.2023 07:57:16 | 30,800 EUR | 0 St.   | M     | ESVUFR | DUSD |
| IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. Reg. Shs USD Acc. oN           | 14.08.2023 07:57:41 | 17,526 EUR | 0 St.   | M     | CEOGES | DUSD |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) | 14.08.2023 07:57:20 | 95,543 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) | 14.08.2023 07:57:26 | 89,015 %   | 0 EUR   | M     | DTFNGB | DUSD |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) | 14.08.2023 07:57:32 | 90,257 %   | 0 EUR   | M     | DTFNGB | DUSD |

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| CH1206367604 | Würth Finance International BV SF-Obl. 2022(26)            |               |         |       | DBFGGB | DUSD |
| XS1064049767 | Württemb.LebensversicherungAG FLR-Nachr.-Anl. v.14(24/44)  |               |         |       | DTFOFB | DUSD |
|              | 14.08.2023 07:57:17  | 101,045 %     | 0 EUR   | M     |        |      |
| DE000WBPOA38 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 4 v.17(25)    |               |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:39  | 94,365 %      | 0 EUR   | M     |        |      |
| DE000WBPOA79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27)    |               |         |       | DBFSFB | DUSD |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29)   |               |         |       | DBFSFB | DUSD |
|              | 14.08.2023 07:57:39  | 83,680 %      | 0 EUR   | M     |        |      |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30)       |               |         |       | DTFSFB | DUSD |
|              | 14.08.2023 07:57:39  | 99,980 %      | 0 EUR   | M     |        |      |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) |               |         |       | DBFJFB | DUSD |
|              | 14.08.2023 07:57:33  | 71,450 %      | 0 EUR   | M     |        |      |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N.          |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 15,660 EUR    | 0 St.   | M     |        |      |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1          |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:04  | 9,500 EUR     | 0 St.   | M     |        |      |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083   |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 4,806 EUR     | 0 St.   | M     |        |      |
| US98262P1012 | WW International Inc. Registered Shares o.N.               |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 9,485 EUR     | 0 St.   | M     |        |      |
| DE0008471194 | WWK-Rent Inhaber-Anteile                                   |               |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:04  | 34,101 EUR    | 0 St.   | M     |        |      |
| CH1131931318 | WWZ AG SF-Anl. 2021(33)                                    |               |         |       | DBFNDB | DUSD |
| US98311A1051 | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01    |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 70,000 EUR    | 0 St.   | M     |        |      |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N.                     |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 0,883 EUR     | 0 St.   | M     |        |      |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01                |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 91,770 EUR    | 0 St.   | M     |        |      |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N.        |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:24  | 10,720 EUR    | 0 St.   | M     |        |      |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N.                       |               |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39  | 4,640 EUR     | 0 St.   | M     |        |      |
| SE0007525332 | XBT Provider AB O.E. 15(unl.) Bitcoin                      |               |         |       | EYMYFC | DUSD |
|              | 14.08.2023 07:57:33  | 1.208,600 EUR | 0 St.   | M     |        |      |
| SE0007126024 | XBT Provider AB O.E. 15(unl.) Bitcoin                      |               |         |       | EYMYFC | DUSD |
|              | 14.08.2023 07:57:33  | 121,925 EUR   | 0 St.   | M     |        |      |
| SE0010296574 | XBT Provider AB O.E. 17(unl.) Ethereum                     |               |         |       | EYMYFC | DUSD |
|              | 14.08.2023 07:57:33  | 15,390 EUR    | 0 St.   | M     |        |      |
| SE0010296582 | XBT Provider AB O.E. 17(unl.) Ethereum                     |               |         |       | EYMYFC | DUSD |
|              | 14.08.2023 07:57:33  | 152,980 EUR   | 0 St.   | M     |        |      |
| US98389BAU44 | Xcel Energy Inc. DL-Notes 2016(17/26)                      |               |         |       | DBFUGR | DUSD |
| US98389BAV27 | Xcel Energy Inc. DL-Notes 2018(18/28)                      |               |         |       | DBFNDR | DUSD |
| US98389BAW00 | Xcel Energy Inc. DL-Notes 2019(19/29)                      |               |         |       | DBFNDR | DUSD |
| US98389BAX82 | Xcel Energy Inc. DL-Notes 2019(19/49)                      |               |         |       | DBFNDR | DUSD |
| US98389BAY65 | Xcel Energy Inc. DL-Notes 2020(20/30)                      |               |         |       | DBFNDR | DUSD |

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| US98388MAB37 | Xcel Energy Inc. DL-Notes 2021(21/27)                        |            |         |       | DBFNGR | DUSD |
| US98388MAD92 | Xcel Energy Inc. DL-Notes 2022(22/32)                        |            |         |       | DBFNGR | DUSD |
| US98389B1008 | Xcel Energy Inc. Registered Shares DL 2,50                   |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 54,500 EUR | 0 St.   | M     |        |      |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01                        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 21,400 EUR | 0 St.   | M     |        |      |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01        |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 10,900 EUR | 0 St.   | M     |        |      |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N.            |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39  | 34,400 EUR | 0 St.   | M     |        |      |
| US984121CB79 | Xerox Corp. DL-Notes 2009(09/39)                             |            |         |       | DBFUFR | DUSD |
| US984121CJ06 | Xerox Corp. DL-Notes 2014(14/24)                             |            |         |       | DBFUFR | DUSD |
| US984121CL51 | Xerox Corp. DL-Notes 2015(15/35)                             |            |         |       | DBFUFR | DUSD |
| USU98401AA75 | Xerox Holdings Corp. DL-Notes 2020(20/25) Reg.S              |            |         |       | DBFNGR | DUSD |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1                  |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 14,116 EUR | 0 St.   | M     |        |      |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 0,505 EUR  | 0 St.   | M     |        |      |
| USY77108AA93 | Xiaomi Best Time Int.Ltd. DL-Notes 2020(20/30) Reg.S         |            |         |       | DBFGGR | DUSD |
| USY77108AD33 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/31) Reg.S         |            |         |       | DBFGGR | DUSD |
| USY77108AF80 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/51) Reg.S         |            |         |       | DBFGGR | DUSD |
| KYG9830T1067 | Xiaomi Corp. Registered Shares Cl.B o.N.                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 1,350 EUR  | 35 St.  | M     |        |      |
|              | 14.08.2023 08:03:32  | 1,351 EUR  | 65 St.  | S     |        |      |
| US983919AJ06 | Xilinx Inc. DL-Notes 2017(17/24)                             |            |         |       | DBFNGR | DUSD |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30)                             |            |         |       | DBFNGR | DUSD |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10          |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 1,316 EUR  | 0 St.   | M     |        |      |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N.             |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 0,850 EUR  | 0 St.   | M     |        |      |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N.                  |            |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:24  | 27,600 EUR | 0 St.   | M     |        |      |
| JE00BH6XDL31 | XLMedia PLC Registered Shares DL-,000001                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:42  | 0,130 EUR  | 0 St.   | M     |        |      |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001                     |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 14,750 EUR | 0 St.   | M     |        |      |
| CA98420Q2071 | XORTX Therapeutics Inc. Registered Shares o.N.               |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39  | 0,558 EUR  | 0 St.   | M     |        |      |
| US98423B1089 | XOS Inc. Registered Shares A DL -,0001                       |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 0,338 EUR  | 0 St.   | M     |        |      |
| KYG982391099 | XP Inc. Registered Shares LS -,00001                         |            |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 23,200 EUR | 0 St.   | M     |        |      |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N.                     |            |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:16  | 14,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:05:00  | 14,300 EUR | 300 St. | S     |        |      |
|              | 14.08.2023 10:09:00  | 14,950 EUR | 100 St. | B     |        |      |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001                    |            |         |       | ESVUFR | DUSD |



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|              | 14.08.2023 07:57:37  | 7,250 EUR   | 0 St.   | M     |        |      |
| LU2178481649 | Xtr.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN   |             |         |       | CECGMX | DUSD |
|              | 14.08.2023 07:57:30  | 42,738 EUR  | 0 St.   | M     |        |      |
| CA98388T1021 | XTM Inc. Registered Shares o.N.                              |             |         |       | ESVUFR | DUSD |
| IE0008YNOOY8 | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN         |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 31,180 EUR  | 0 St.   | M     |        |      |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN               |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 29,750 EUR  | 0 St.   | M     |        |      |
| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN             |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 30,050 EUR  | 0 St.   | M     |        |      |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN              |             |         |       | CEOGES | DUSD |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN                |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 28,780 EUR  | 0 St.   | M     |        |      |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.             |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 46,090 EUR  | 0 St.   | M     |        |      |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N                 |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 91,244 EUR  | 0 St.   | M     |        |      |
| IE00BJOKDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N.                |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:21  | 116,235 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:00  | 116,110 EUR | 11 St.  | S     |        |      |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N.                |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:25  | 15,761 EUR  | 0 St.   | M     |        |      |
| IE00BJOKDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N.              |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 08:00:04  | 84,554 EUR  | 20 St.  | B     |        |      |
|              | 14.08.2023 08:19:49  | 84,378 EUR  | 11 St.  | S     |        |      |
|              | 14.08.2023 10:02:57  | 84,626 EUR  | 10 St.  | S     |        |      |
|              | 14.08.2023 10:42:32  | 84,498 EUR  | 4 St.   | S     |        |      |
|              | 14.08.2023 14:13:50  | 84,552 EUR  | 59 St.  | B     |        |      |
|              | 14.08.2023 21:49:57  | 84,828 EUR  | 68 St.  | S     |        |      |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N.              |             |         |       | CEOGES | DUSD |
|              | 14.08.2023 09:25:09  | 73,118 EUR  | 102 St. | B     |        |      |
|              | 14.08.2023 11:09:44  | 73,244 EUR  | 50 St.  | B     |        |      |
|              | 14.08.2023 17:17:06  | 73,384 EUR  | 300 St. | B     |        |      |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N.   |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 13:09:12  | 43,535 EUR  | 50 St.  | B     |        |      |
|              | 14.08.2023 15:40:24  | 43,490 EUR  | 465 St. | B     |        |      |
|              | 14.08.2023 18:28:24  | 43,380 EUR  | 6 St.   | B     |        |      |
|              | 14.08.2023 18:56:54  | 43,255 EUR  | 13 St.  | S     |        |      |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:26  | 43,445 EUR  | 0 St.   | M     |        |      |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N.  |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:26  | 50,780 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06  | 50,850 EUR  | 79 St.  | B     |        |      |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N.    |             |         |       | CEOGMS | DUSD |
|              | 14.08.2023 21:12:02  | 36,060 EUR  | 55 St.  | B     |        |      |
|              | 14.08.2023 21:25:57  | 36,080 EUR  | 11 St.  | B     |        |      |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.    |             |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 12,062 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:06  | 12,018 EUR  | 45 St.  | S     |        |      |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N.        |             |         |       | CEOGMS | DUSD |

| ISIN          | Bezeichnung   | CFI         | MIC     |       |        |      |
|---------------|---|-------------|---------|-------|--------|------|
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|               | 14.08.2023 07:57:25   | 253,200 EUR | 0 St.   | M     |        |      |
| IE00BM67HW99  | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N.              |             |         |       | CEOGMS | DUSD |
|               | 14.08.2023 07:57:41   | 64,304 EUR  | 0 St.   | M     |        |      |
| IE00BGJWX091  | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.              |             |         |       | CEOIES | DUSD |
|               | 14.08.2023 07:57:21   | 60,996 EUR  | 0 St.   | M     |        |      |
| IE000Z9SJA06  | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Dis. oN                     |             |         |       | CEOGES | DUSD |
|               | 14.08.2023 07:57:36   | 7,651 EUR   | 0 St.   | M     |        |      |
| IE00BGV5VN51  | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N.        |             |         |       | CEOGES | DUSD |
|               | 14.08.2023 07:57:21   | 85,940 EUR  | 0 St.   | M     |        |      |
|               | 14.08.2023 08:00:03   | 86,440 EUR  | 2 St.   | B     |        |      |
|               | 14.08.2023 08:02:13   | 86,190 EUR  | 5 St.   | B     |        |      |
|               | 14.08.2023 08:56:52   | 85,810 EUR  | 2 St.   | S     |        |      |
|               | 14.08.2023 09:14:34   | 85,850 EUR  | 70 St.  | S     |        |      |
|               | 14.08.2023 11:34:57   | 86,320 EUR  | 1 St.   | B     |        |      |
|               | 14.08.2023 13:57:32   | 86,240 EUR  | 12 St.  | S     |        |      |
|               | 14.08.2023 17:37:28   | 86,730 EUR  | 200 St. | S     |        |      |
| IE00BL58LJ19  | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N.           |             |         |       | CEOGBS | DUSD |
|               | 14.08.2023 07:57:26   | 34,836 EUR  | 0 St.   | M     |        |      |
| IE00BL58LL31  | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N.    |             |         |       | CEOGBS | DUSD |
|               | 14.08.2023 07:57:26   | 30,441 EUR  | 0 St.   | M     |        |      |
| IE0004KLW911  | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN         |             |         |       | CEOGBS | DUSD |
|               | 14.08.2023 07:57:34   | 8,177 EUR   | 0 St.   | M     |        |      |
| IE00BD4DX952  | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.      |             |         |       | CEOIMS | DUSD |
|               | 14.08.2023 07:57:08   | 9,544 EUR   | 0 St.   | M     |        |      |
| IE00BD4DXB77  | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. |             |         |       | CEOIMS | DUSD |
|               | 14.08.2023 07:57:08   | 8,693 EUR   | 0 St.   | M     |        |      |
| IE00BP8FKB21  | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N.      |             |         |       | CEOGMS | DUSD |
|               | 14.08.2023 07:57:41   | 44,370 EUR  | 0 St.   | M     |        |      |
| IE00BGV5VR99  | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N.        |             |         |       | CEOGES | DUSD |
|               | 14.08.2023 07:57:21   | 67,680 EUR  | 0 St.   | M     |        |      |
|               | 14.08.2023 09:33:03   | 67,280 EUR  | 153 St. | S     |        |      |
|               | 14.08.2023 14:19:44   | 67,340 EUR  | 300 St. | B     |        |      |
| IE000UX5WPU4  | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN         |             |         |       | CEOGBS | DUSD |
|               | 14.08.2023 07:57:36   | 8,623 EUR   | 0 St.   | M     |        |      |
| IE00BYPHT736  | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.      |             |         |       | CEOIMS | DUSD |
|               | 14.08.2023 07:57:08   | 14,100 EUR  | 0 St.   | M     |        |      |
|               | 14.08.2023 15:18:02   | 14,088 EUR  | 545 St. | S     |        |      |
| IE00B9MRJJ36  | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.       |             |         |       | CEOGMS | DUSD |
|               | 14.08.2023 07:57:08   | 23,785 EUR  | 0 St.   | M     |        |      |
| IE000VXC51U5  | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN     |             |         |       | CEOGES | DUSD |
|               | 14.08.2023 07:57:36   | 32,610 EUR  | 0 St.   | M     |        |      |
| IE00BGHQ0G80  | Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N.      |             |         |       | CEOGMS | DUSD |
|               | 14.08.2023 07:57:21   | 30,255 EUR  | 0 St.   | M     |        |      |
|               | 14.08.2023 09:39:06   | 30,245 EUR  | 100 St. | B     |        |      |
|               | 14.08.2023 09:41:22   | 30,235 EUR  | 100 St. | B     |        |      |
|               | 14.08.2023 09:43:37   | 30,225 EUR  | 100 St. | B     |        |      |
| IE00BG370F43  | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N.      |             |         |       | CEOGES | DUSD |
|               | 14.08.2023 07:57:21   | 39,425 EUR  | 0 St.   | M     |        |      |
| IE00BTJRMPP35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N.        |             |         |       | CEOGMS | DUSD |

| ISIN         | Bezeichnung  |            |         |       | CFI    | MIC  |
|--------------|--|------------|---------|-------|--------|------|
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|              | 14.08.2023 07:57:08  | 45,961 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03  | 46,165 EUR | 10 St.  | B     |        |      |
|              | 14.08.2023 08:04:11  | 46,168 EUR | 6 St.   | B     |        |      |
|              | 14.08.2023 11:11:55  | 46,016 EUR | 36 St.  | S     |        |      |
|              | 14.08.2023 11:21:43  | 46,052 EUR | 23 St.  | B     |        |      |
|              | 14.08.2023 13:07:23  | 46,000 EUR | 305 St. | S     |        |      |
|              | 14.08.2023 16:42:32  | 46,021 EUR | 70 St.  | S     |        |      |
|              | 14.08.2023 17:17:51  | 45,942 EUR | 70 St.  | S     |        |      |
|              | 14.08.2023 18:06:17  | 46,189 EUR | 50 St.  | B     |        |      |
|              | 14.08.2023 20:22:58  | 45,861 EUR | 200 St. | S     |        |      |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN       |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36  | 6,425 EUR  | 0 St.   | M     |        |      |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 28,315 EUR | 0 St.   | M     |        |      |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N.     |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08  | 26,350 EUR | 0 St.   | M     |        |      |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N.      |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 21,740 EUR | 0 St.   | M     |        |      |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N.    |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 22,520 EUR | 0 St.   | M     |        |      |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N.     |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 13,322 EUR | 0 St.   | M     |        |      |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.     |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:21  | 17,614 EUR | 0 St.   | M     |        |      |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N.     |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:21  | 43,755 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:21:22  | 43,850 EUR | 114 St. | B     |        |      |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.  |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:21  | 60,150 EUR | 0 St.   | M     |        |      |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:21  | 38,475 EUR | 0 St.   | M     |        |      |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.           |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 11:07:42  | 42,580 EUR | 821 St. | B     |        |      |
|              | 14.08.2023 11:47:20  | 42,470 EUR | 100 St. | S     |        |      |
| IE000TSM5L58 | Xtr.(IE)-MSCI USA ESG Scree. Reg. Shs 2C HGD EUR Acc. oN     |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:36  | 7,858 EUR  | 0 St.   | M     |        |      |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scree. Registered Shares 1C USD o.N.   |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:25  | 33,755 EUR | 0 St.   | M     |        |      |
| IE000UMVOL21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN         |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36  | 7,038 EUR  | 0 St.   | M     |        |      |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN    |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 6,833 EUR  | 0 St.   | M     |        |      |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N.      |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:08  | 42,840 EUR | 0 St.   | M     |        |      |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.       |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 23,070 EUR | 0 St.   | M     |        |      |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.      |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 49,905 EUR | 0 St.   | M     |        |      |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. |            |         |       | CEOIMS | DUSD |

| ISIN         | Bezeichnung  |            |         |       | CFI    | MIC  |
|--------------|--|------------|---------|-------|--------|------|
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|              | 14.08.2023 07:57:21  | 66,660 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04  | 66,950 EUR | 5 St.   | B     |        |      |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 15,704 EUR | 0 St.   | M     |        |      |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 56,520 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04  | 56,870 EUR | 500 St. | B     |        |      |
|              | 14.08.2023 09:31:52  | 56,700 EUR | 182 St. | S     |        |      |
|              | 14.08.2023 12:47:08  | 56,860 EUR | 40 St.  | S     |        |      |
|              | 14.08.2023 19:29:50  | 57,420 EUR | 20 St.  | S     |        |      |
|              | 14.08.2023 21:14:46  | 57,620 EUR | 3 St.   | B     |        |      |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N.           |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41  | 55,220 EUR | 0 St.   | M     |        |      |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N.            |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 30,365 EUR | 0 St.   | M     |        |      |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.      |            |         |       | CEOIMS | DUSD |
|              | 14.08.2023 07:57:08  | 17,798 EUR | 0 St.   | M     |        |      |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 22,410 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:18:19  | 22,360 EUR | 220 St. | B     |        |      |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N.  |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 49,495 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 09:05:19  | 49,230 EUR | 205 St. | S     |        |      |
|              | 14.08.2023 10:04:49  | 49,480 EUR | 100 St. | B     |        |      |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:26  | 35,305 EUR | 0 St.   | M     |        |      |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N.  |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 28,105 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 18:34:35  | 28,010 EUR | 400 St. | S     |        |      |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 41,410 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 15:40:24  | 41,745 EUR | 524 St. | B     |        |      |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 46,100 EUR | 0 St.   | M     |        |      |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 45,550 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 11:06:49  | 45,650 EUR | 90 St.  | B     |        |      |
|              | 14.08.2023 11:31:35  | 45,650 EUR | 220 St. | B     |        |      |
|              | 14.08.2023 12:02:13  | 45,660 EUR | 220 St. | B     |        |      |
|              | 14.08.2023 12:27:29  | 45,640 EUR | 340 St. | B     |        |      |
|              | 14.08.2023 15:40:23  | 45,770 EUR | 160 St. | S     |        |      |
|              | 14.08.2023 15:47:41  | 45,810 EUR | 111 St. | S     |        |      |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. |            |         |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:41  | 46,155 EUR | 0 St.   | M     |        |      |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.           |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:21  | 64,110 EUR | 0 St.   | M     |        |      |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN       |            |         |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34  | 8,781 EUR  | 0 St.   | M     |        |      |
| IE000CXLGK86 | Xtr.(IE)-S+P 500 Equal Weight Reg.Shs 2D USD Dis. oN         |            |         |       | CEOIES | DUSD |
|              | 14.08.2023 07:57:36  | 66,940 EUR | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung   | CFI                                    | MIC                         |             |        |      |
|--------------|---|--|-----------------------------|-------------|--------|------|
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| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N.<br>14.08.2023 07:57:26  | 73,840 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF Reg. Shares 1C-USD o.N.<br>14.08.2023 07:57:41  | 50,732 EUR                             | 0 St.                       | M           | CEOGBS | DUSD |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.<br>14.08.2023 07:57:08<br>14.08.2023 09:34:44<br>14.08.2023 09:41:03 | 11,440 EUR<br>11,428 EUR<br>11,431 EUR | 0 St.<br>2.000 St.<br>9 St. | M<br>S<br>S | CEOIMS | DUSD |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.<br>14.08.2023 07:57:08  | 10,671 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.<br>14.08.2023 07:57:08  | 11,342 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N.<br>14.08.2023 07:57:21                                       | 13,846 EUR                             | 0 St.                       | M           | CEOGBS | DUSD |
| IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36  | 28,410 EUR                             | 0 St.                       | M           | CEOGES | DUSD |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN<br>14.08.2023 07:57:08  | 17,878 EUR                             | 0 St.                       | M           | CEOGBS | DUSD |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N.<br>14.08.2023 07:57:08  | 16,042 EUR                             | 0 St.                       | M           | CEOIMS | DUSD |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN<br>14.08.2023 07:57:30  | 40,238 EUR                             | 0 St.                       | M           | CECIMS | DUSD |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN<br>14.08.2023 07:57:30   | 33,569 EUR                             | 0 St.                       | M           | CECIMS | DUSD |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN<br>14.08.2023 07:57:30   | 30,963 EUR                             | 0 St.                       | M           | CECIMS | DUSD |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN<br>14.08.2023 07:57:30  | 9,804 EUR                              | 0 St.                       | M           | CECGMX | DUSD |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN<br>14.08.2023 07:57:13   | 20,185 EUR                             | 0 St.                       | M           | CECGMS | DUSD |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN<br>14.08.2023 07:57:13                                       | 24,170 EUR                             | 0 St.                       | M           | CECGMS | DUSD |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN<br>14.08.2023 07:57:13                                       | 33,435 EUR                             | 0 St.                       | M           | CECGMS | DUSD |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36  | 31,350 EUR                             | 0 St.                       | M           | CEOGES | DUSD |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Inh.-Ant. 1C EUR Acc. oN<br>14.08.2023 07:57:36   | 39,805 EUR                             | 0 St.                       | M           | CEOGMS | DUSD |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:34   | 28,038 EUR                             | 0 St.                       | M           | CEOGBS | DUSD |
| IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN<br>14.08.2023 07:57:34   | 29,011 EUR                             | 0 St.                       | M           | CEOGBS | DUSD |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN<br>14.08.2023 07:57:34  | 32,685 EUR                             | 0 St.                       | M           | CEOGES | DUSD |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 7,450 EUR                              | 0 St.                       | M           | CECGMS | DUSD |

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| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:12<br>14.08.2023 15:19:51  | 20,750 EUR<br>20,860 EUR                             | 0 St. M<br>785 St. S                         | CECIMS DUSD |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:38  | 3,465 EUR  | 0 St. M                                      | CECGMS DUSD |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13  | 19,916 EUR   | 0 St. M                                      | CECGMS DUSD |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN<br>14.08.2023 07:57:30  | 24,435 EUR   | 0 St. M                                      | CECGMS DUSD |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.<br>14.08.2023 07:57:37   | 23,875 EUR   | 0 St. M                                      | CECIMS DUSD |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN<br>14.08.2023 07:57:34<br>14.08.2023 15:47:43   | 22,433 EUR<br>22,425 EUR                             | 0 St. M<br>1.280 St. B                       | CEOGBS DUSD |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN<br>14.08.2023 07:57:34   | 25,490 EUR   | 0 St. M                                      | CEOGBS DUSD |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN<br>14.08.2023 07:57:36  | 33,545 EUR   | 0 St. M                                      | CEOGES DUSD |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN<br>14.08.2023 07:57:41  | 61,050 EUR   | 0 St. M                                      | CEOGES DUSD |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN<br>14.08.2023 07:57:36  | 32,445 EUR   | 0 St. M                                      | CEOGES DUSD |
| IE0007WJ6B10 | Xtr.IE)MSCI Gl.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:34   | 31,695 EUR   | 0 St. M                                      | CEOGES DUSD |
| IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36   | 23,030 EUR   | 0 St. M                                      | CEOGES DUSD |
| IE00036F4K40 | Xtr.IE)MSCI Gbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:34   | 28,230 EUR   | 0 St. M                                      | CEOGES DUSD |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN<br>14.08.2023 07:57:34  | 29,635 EUR   | 0 St. M                                      | CEOIES DUSD |
| IE000GYDNJ55 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN<br>14.08.2023 07:57:36  | 32,010 EUR   | 0 St. M                                      | CEOIES DUSD |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36  | 31,375 EUR   | 0 St. M                                      | CEOGES DUSD |
| IE000MCFVK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN<br>14.08.2023 07:57:36   | 24,812 EUR   | 0 St. M                                      | CEOGBS DUSD |
| IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36   | 31,305 EUR   | 0 St. M                                      | CEOGBS DUSD |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN<br>14.08.2023 07:57:41<br>14.08.2023 11:49:20<br>14.08.2023 21:24:31<br>14.08.2023 21:32:52 | 31,415 EUR<br>31,525 EUR<br>31,870 EUR<br>31,855 EUR | 0 St. M<br>40 St. S<br>195 St. B<br>95 St. B | CEOGES DUSD |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:34  | 36,440 EUR   | 0 St. M                                      | CEOGES DUSD |
| IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36   | 27,880 EUR   | 0 St. M                                      | CEOGES DUSD |

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| IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36                       | 28,885 EUR                 | 0 St.              | M      | CEOGES | DUSD |
| IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:34                       | 27,025 EUR                 | 0 St.              | M      | CEOGES | DUSD |
| IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:34                         | 36,420 EUR                 | 0 St.              | M      | CEOGES | DUSD |
| IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN<br>14.08.2023 07:57:36                     | 9,600 EUR                  | 0 St.              | M      | CEOGES | DUSD |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN<br>14.08.2023 07:57:41                       | 43,150 EUR                 | 0 St.              | M      | CEOIES | DUSD |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs<br>14.08.2023 07:57:36                                    | 29,500 EUR                 | 0 St.              | M      | CEOGES | DUSD |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36                       | 27,295 EUR                 | 0 St.              | M      | CEOGES | DUSD |
| IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:34                        | 31,710 EUR                 | 0 St.              | M      | CEOGES | DUSD |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:36                       | 33,485 EUR                 | 0 St.              | M      | CEOGES | DUSD |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:36<br>14.08.2023 18:07:28 | 20,309 EUR<br>20,355 EUR   | 0 St.<br>1.300 St. | M<br>B | CECIMS | DUSD |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:36                        | 15,357 EUR                 | 0 St.              | M      | CECIMS | DUSD |
| LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:36                      | 8,700 EUR                  | 0 St.              | M      | CECIMS | DUSD |
| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13                        | 81,496 EUR                 | 0 St.              | M      | CECGMS | DUSD |
| LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13                        | 190,330 EUR                | 0 St.              | M      | CECGMS | DUSD |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:12                           | 189,370 EUR                | 0 St.              | M      | CECGMS | DUSD |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:14                           | 177,030 EUR                | 0 St.              | M      | CECIMS | DUSD |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:12                          | 231,100 EUR                | 0 St.              | M      | CECGMS | DUSD |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN<br>14.08.2023 07:57:19                      | 56,768 EUR                 | 0 St.              | M      | CECIMS | DUSD |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:12<br>14.08.2023 08:00:01     | 205,760 EUR<br>204,520 EUR | 0 St.<br>1 St.     | M<br>S | CECGMS | DUSD |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:14                            | 167,690 EUR                | 0 St.              | M      | CECIMS | DUSD |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:12                        | 161,095 EUR                | 0 St.              | M      | CECGMS | DUSD |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:14                        | 151,930 EUR                | 0 St.              | M      | CECIMS | DUSD |

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| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:12                            | 264,380 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:12                              | 256,360 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:12<br>14.08.2023 15:18:01       | 214,230 EUR<br>213,970 EUR | 0 St.<br>75 St. | M<br>S | CECGMS | DUSD |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:12                            | 232,140 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN<br>14.08.2023 07:57:13<br>14.08.2023 11:45:45 | 211,040 EUR<br>211,010 EUR | 0 St.<br>23 St. | M<br>S | CECGMS | DUSD |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.<br>14.08.2023 07:57:36                          | 189,420 EUR                | 0 St.           | M      | CECIMS | DUSD |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N.<br>14.08.2023 07:57:36                              | 21,482 EUR                 | 0 St.           | M      | CECGMS | DUSD |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:13                               | 133,460 EUR                | 0 St.           | M      | CECIMS | DUSD |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:36                             | 19,081 EUR                 | 0 St.           | M      | CECIMS | DUSD |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN<br>14.08.2023 07:57:30                        | 7,021 EUR                  | 0 St.           | M      | CICIMS | DUSD |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:36                            | 138,465 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13                              | 162,895 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:36                              | 140,395 EUR                | 0 St.           | M      | CECIMS | DUSD |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13                              | 174,345 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:14                              | 31,473 EUR                 | 0 St.           | M      | CECGMS | DUSD |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13                            | 33,502 EUR                 | 0 St.           | M      | CECGMS | DUSD |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:13                                  | 146,415 EUR                | 0 St.           | M      | CECIMS | DUSD |
| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN<br>14.08.2023 07:57:30                      | 10,531 EUR                 | 0 St.           | M      | CECIMS | DUSD |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN<br>14.08.2023 07:57:19                       | 31,203 EUR                 | 0 St.           | M      | CECGMS | DUSD |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N<br>14.08.2023 07:57:13                     | 265,500 EUR                | 0 St.           | M      | CECGMS | DUSD |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.<br>14.08.2023 07:57:14                        | 10,024 EUR                 | 0 St.           | M      | CECIMS | DUSD |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Act.au Port. 1C EUR Acc. oN<br>14.08.2023 07:57:30                           | 25,703 EUR                 | 0 St.           | M      | CECGMS | DUSD |



| ISIN         | Bezeichnung  | CFI                                 | MIC                           |             |        |      |
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| LU2385068163 | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN<br>14.08.2023 07:57:30  | 5,709 EUR                           | 0 St.                         | M           | CECIMS | DUSD |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN<br>14.08.2023 07:57:30   | 7,942 EUR                           | 0 St.                         | M           | CECGMS | DUSD |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN<br>14.08.2023 07:57:30   | 5,773 EUR                           | 0 St.                         | M           | CECIMS | DUSD |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN<br>14.08.2023 07:57:34   | 31,295 EUR                          | 0 St.                         | M           | CEOGES | DUSD |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 91,450 EUR                          | 0 St.                         | M           | CECGMS | DUSD |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 39,910 EUR                          | 0 St.                         | M           | CECGMS | DUSD |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N.<br>14.08.2023 07:57:13<br>14.08.2023 14:00:08<br>14.08.2023 15:37:03 | 5,908 EUR<br>5,861 EUR<br>5,844 EUR | 0 St.<br>360 St.<br>1.000 St. | M<br>S<br>B | CECGMS | DUSD |
| LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN<br>14.08.2023 07:57:30  | 13,418 EUR                          | 0 St.                         | M           | CECGMS | DUSD |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 26,780 EUR                          | 0 St.                         | M           | CECGMS | DUSD |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13<br>14.08.2023 15:55:55                               | 38,850 EUR<br>37,920 EUR            | 0 St.<br>54 St.               | M<br>S      | CECGMS | DUSD |
| LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 155,180 EUR                         | 0 St.                         | M           | CECGMS | DUSD |
| LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13  | 138,940 EUR                         | 0 St.                         | M           | CECGMS | DUSD |
| LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13  | 65,080 EUR                          | 0 St.                         | M           | CECGMS | DUSD |
| LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13  | 205,650 EUR                         | 0 St.                         | M           | CECGMS | DUSD |
| LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13  | 137,980 EUR                         | 0 St.                         | M           | CECGMS | DUSD |
| LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13  | 41,145 EUR                          | 0 St.                         | M           | CECGMS | DUSD |
| LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13  | 102,160 EUR                         | 0 St.                         | M           | CECGMS | DUSD |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13<br>14.08.2023 15:52:58                              | 52,040 EUR<br>52,110 EUR            | 0 St.<br>477 St.              | M<br>S      | CECGMS | DUSD |
| LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 125,460 EUR                         | 0 St.                         | M           | CECGMS | DUSD |
| LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13  | 60,290 EUR                          | 0 St.                         | M           | CECGMS | DUSD |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 0,358 EUR                           | 0 St.                         | M           | CECGMS | DUSD |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N.  |                                     |                               |             | CECGMS | DUSD |

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|--------------|---|-------------|-----------|-------|--------|------|
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|              | 14.08.2023 07:57:13                                     | 131,400 EUR | 0 St.     | M     |        |      |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N.  |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 7,255 EUR   | 0 St.     | M     |        |      |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N.    |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 47,705 EUR  | 0 St.     | M     |        |      |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N.    |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:38                                     | 16,134 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 12:59:58                                     | 15,992 EUR  | 315 St.   | B     |        |      |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N.      |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 1,149 EUR   | 0 St.     | M     |        |      |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.  |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:12                                     | 26,460 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 15:52:05                                     | 26,395 EUR  | 430 St.   | B     |        |      |
| IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN       |             |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:34                                     | 30,920 EUR  | 0 St.     | M     |        |      |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Inh.-Ant. 1C USD Acc. oN  |             |           |       | CEOGMS | DUSD |
|              | 14.08.2023 07:57:36                                     | 37,520 EUR  | 0 St.     | M     |        |      |
| IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF Reg. Shs 1C EUR Acc. oN  |             |           |       | CEOGES | DUSD |
|              | 14.08.2023 07:57:41                                     | 63,140 EUR  | 0 St.     | M     |        |      |
| LU2296661775 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30                                     | 15,100 EUR  | 0 St.     | M     |        |      |
| LU0292107991 | xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N.      |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 47,475 EUR  | 0 St.     | M     |        |      |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N.               |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                     | 58,890 EUR  | 0 St.     | M     |        |      |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N.                |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 76,050 EUR  | 0 St.     | M     |        |      |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N.           |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                     | 12,988 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 09:08:22                                     | 12,980 EUR  | 1.269 St. | S     |        |      |
|              | 14.08.2023 16:56:56                                     | 13,004 EUR  | 370 St.   | S     |        |      |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N.                   |             |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:28                                     | 149,320 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 09:47:38                                     | 149,900 EUR | 83 St.    | S     |        |      |
|              | 14.08.2023 10:02:51                                     | 150,520 EUR | 60 St.    | S     |        |      |
|              | 14.08.2023 10:05:55                                     | 150,560 EUR | 370 St.   | S     |        |      |
|              | 14.08.2023 10:52:13                                     | 150,740 EUR | 168 St.   | S     |        |      |
|              | 14.08.2023 11:24:43                                     | 150,660 EUR | 159 St.   | S     |        |      |
|              | 14.08.2023 12:09:24                                     | 150,700 EUR | 665 St.   | S     |        |      |
|              | 14.08.2023 13:23:46                                     | 150,360 EUR | 110 St.   | S     |        |      |
|              | 14.08.2023 16:09:57                                     | 150,120 EUR | 200 St.   | B     |        |      |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N.               |             |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:37                                     | 7,620 EUR   | 0 St.     | M     |        |      |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.   |             |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14                                     | 113,140 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 11:56:57                                     | 114,080 EUR | 100 St.   | S     |        |      |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber                  |             |           |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:26                                     | 26,950 EUR  | 0 St.     | M     |        |      |
| DE000A2TOVT7 | XTrackers ETC PLC ETC Z17.04.80 Platin                  |             |           |       | EYAYFT | DUSD |

| ISIN         | Bezeichnung  | CFI         | MIC     |       |        |      |
|--------------|--|-------------|---------|-------|--------|------|
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|              | 14.08.2023 07:57:06                                      | 20,616 EUR  | 0 St.   | M     |        |      |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold                     |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:06                                      | 25,122 EUR  | 0 St.   | M     |        |      |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold                     |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:06                                      | 26,990 EUR  | 0 St.   | M     |        |      |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin                   |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:26                                      | 18,654 EUR  | 0 St.   | M     |        |      |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber                   |             |         |       | EYAYFT | DUSD |
|              | 14.08.2023 07:57:06                                      | 29,756 EUR  | 0 St.   | M     |        |      |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N.          |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                      | 70,710 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:04                                      | 70,790 EUR  | 2 St.   | B     |        |      |
|              | 14.08.2023 11:08:06                                      | 71,250 EUR  | 70 St.  | B     |        |      |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.          |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:28                                      | 45,630 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 09:37:46                                      | 45,890 EUR  | 200 St. | B     |        |      |
|              | 14.08.2023 09:41:15                                      | 45,860 EUR  | 100 St. | B     |        |      |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N.               |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                      | 12,736 EUR  | 0 St.   | M     |        |      |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.        |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13                                      | 8,703 EUR   | 0 St.   | M     |        |      |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.               |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13                                      | 21,035 EUR  | 0 St.   | M     |        |      |
| LU0292109856 | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N.          |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                      | 25,335 EUR  | 0 St.   | M     |        |      |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.               |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:28                                      | 28,170 EUR  | 0 St.   | M     |        |      |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N.      |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 12:52:04                                      | 29,465 EUR  | 165 St. | B     |        |      |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.         |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14                                      | 9,505 EUR   | 0 St.   | M     |        |      |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                      | 132,815 EUR | 0 St.   | M     |        |      |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N.    |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:13                                      | 6,311 EUR   | 0 St.   | M     |        |      |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.    |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13                                      | 134,885 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:48:41                                      | 134,735 EUR | 75 St.  | S     |        |      |
|              | 14.08.2023 14:27:27                                      | 134,930 EUR | 50 St.  | B     |        |      |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N.    |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                      | 143,425 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 10:52:17                                      | 143,545 EUR | 16 St.  | S     |        |      |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.    |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:13                                      | 7,646 EUR   | 0 St.   | M     |        |      |
| LU0820950128 | Xtrackers II EUR Cov.Bond Swap Inhaber-Anteile 1C o.N.   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                      | 134,245 EUR | 0 St.   | M     |        |      |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N.   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:12                                      | 137,508 EUR | 0 St.   | M     |        |      |

| ISIN         | Bezeichnung  |             |           | CFI   | MIC         |
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|              | Zeit   | Notierung   | Volumen   | Seite |             |
|              | 14.08.2023 11:16:34  | 137,550 EUR | 20 St.    | B     |             |
|              | 14.08.2023 11:16:55  | 137,549 EUR | 140 St.   | B     |             |
|              | 14.08.2023 11:31:07  | 137,553 EUR | 700 St.   | B     |             |
|              | 14.08.2023 13:59:03  | 137,551 EUR | 110 St.   | B     |             |
|              | 14.08.2023 14:55:47  | 137,555 EUR | 436 St.   | B     |             |
|              | 14.08.2023 16:09:08  | 137,551 EUR | 36 St.    | B     |             |
|              | 14.08.2023 16:27:12  | 137,557 EUR | 726 St.   | B     |             |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.     |             |           |       | CECIMS DUSD |
|              | 14.08.2023 07:57:38  | 127,880 EUR | 0 St.     | M     |             |
|              | 14.08.2023 10:27:29  | 127,929 EUR | 503 St.   | B     |             |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.     |             |           |       | CECIMS DUSD |
|              | 14.08.2023 07:57:13  | 212,794 EUR | 0 St.     | M     |             |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N.      |             |           |       | CECIMS DUSD |
|              | 14.08.2023 07:57:14  | 168,550 EUR | 0 St.     | M     |             |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.      |             |           |       | CECIMS DUSD |
|              | 14.08.2023 07:57:13  | 166,580 EUR | 0 St.     | M     |             |
|              | 14.08.2023 15:32:35  | 166,695 EUR | 17 St.    | B     |             |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:13  | 201,000 EUR | 0 St.     | M     |             |
|              | 14.08.2023 15:07:18  | 200,700 EUR | 30 St.    | B     |             |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN |             |           |       | CECIMS DUSD |
|              | 14.08.2023 07:57:14  | 176,910 EUR | 0 St.     | M     |             |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N.       |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:36  | 214,940 EUR | 0 St.     | M     |             |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N.        |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:36  | 8,216 EUR   | 0 St.     | M     |             |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.         |             |           |       | CECIMS DUSD |
|              | 14.08.2023 07:57:13  | 174,945 EUR | 0 St.     | M     |             |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN   |             |           |       | CECIMS DUSD |
|              | 14.08.2023 07:57:36  | 94,638 EUR  | 0 St.     | M     |             |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N.     |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:13  | 171,112 EUR | 0 St.     | M     |             |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N.        |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:13  | 137,600 EUR | 0 St.     | M     |             |
|              | 14.08.2023 08:12:45  | 137,560 EUR | 1.000 St. | S     |             |
|              | 14.08.2023 09:48:40  | 138,820 EUR | 200 St.   | B     |             |
|              | 14.08.2023 09:56:16  | 139,780 EUR | 400 St.   | S     |             |
|              | 14.08.2023 10:01:22  | 139,880 EUR | 400 St.   | B     |             |
|              | 14.08.2023 10:30:45  | 139,240 EUR | 800 St.   | S     |             |
|              | 14.08.2023 21:57:08  | 139,860 EUR | 400 St.   | S     |             |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N.              |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:13  | 44,780 EUR  | 0 St.     | M     |             |
| LU0476289540 | Xtrackers MSCI Canada Inhaber-Anteile 1C o.N.              |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:13  | 63,900 EUR  | 0 St.     | M     |             |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN           |             |           |       | CECIMS DUSD |
|              | 14.08.2023 07:57:30  | 6,837 EUR   | 0 St.     | M     |             |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N.               |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:13  | 12,832 EUR  | 0 St.     | M     |             |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N.     |             |           |       | CECGMS DUSD |
|              | 14.08.2023 07:57:13  | 41,916 EUR  | 0 St.     | M     |             |

| ISIN         | Bezeichnung   | CFI        | MIC       |       |        |      |
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|              | 14.08.2023 08:00:06                                     | 41,859 EUR | 73 St.    | S     |        |      |
|              | 14.08.2023 19:16:18                                     | 41,907 EUR | 2 St.     | S     |        |      |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.              |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:14                                     | 47,110 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:00:03                                     | 47,010 EUR | 2 St.     | S     |        |      |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN        |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:36                                     | 20,190 EUR | 0 St.     | M     |        |      |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N.           |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:28                                     | 78,200 EUR | 0 St.     | M     |        |      |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.           |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:36                                     | 66,040 EUR | 0 St.     | M     |        |      |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N.     |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 28,255 EUR | 0 St.     | M     |        |      |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N.   |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 14,968 EUR | 0 St.     | M     |        |      |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N.   |            |           |       | CECGMS | DUSD |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN        |            |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30                                     | 45,025 EUR | 0 St.     | M     |        |      |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N.            |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:28                                     | 63,222 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 14:02:22                                     | 63,284 EUR | 49 St.    | S     |        |      |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN      |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36                                     | 30,625 EUR | 0 St.     | M     |        |      |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN      |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                     | 30,276 EUR | 0 St.     | M     |        |      |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N.            |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 67,950 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 12:11:28                                     | 68,100 EUR | 70 St.    | S     |        |      |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N.     |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 9,005 EUR  | 0 St.     | M     |        |      |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N.           |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 6,014 EUR  | 0 St.     | M     |        |      |
|              | 14.08.2023 13:20:21                                     | 5,989 EUR  | 1.000 St. | B     |        |      |
|              | 14.08.2023 15:46:53                                     | 5,944 EUR  | 1.000 St. | B     |        |      |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N.  |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 1,330 EUR  | 0 St.     | M     |        |      |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N.    |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14                                     | 1,275 EUR  | 0 St.     | M     |        |      |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N.           |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 43,995 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 11:59:42                                     | 44,000 EUR | 130 St.   | S     |        |      |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N.     |            |           |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 20,345 EUR | 0 St.     | M     |        |      |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.    |            |           |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:13                                     | 4,447 EUR  | 0 St.     | M     |        |      |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. |            |           |       | CEOGMS | DUSD |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN     |            |           |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30                                     | 73,836 EUR | 0 St.     | M     |        |      |

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| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:28   | 117,735 EUR  | 0 St. M   |
| CECGMS       |  | DUSD   |   |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN<br>14.08.2023 07:57:30  | 16,600 EUR   | 0 St. M   |
| CECIMS       |  | DUSD   |   |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 08:00:09<br>14.08.2023 08:03:25  | 82,940 EUR<br>83,068 EUR   | 120 St. B<br>60 St. B   |
| CECGMS       |  | DUSD   |   |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN<br>14.08.2023 07:57:14   | 32,108 EUR   | 0 St. M   |
| CECGMS       |  | DUSD   |   |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 206,300 EUR  | 0 St. M   |
| CECGMS       |  | DUSD   |   |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.<br>14.08.2023 07:57:19  | 45,540 EUR   | 0 St. M   |
| CECIMS       |  | DUSD   |   |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N.<br>14.08.2023 07:57:30  | 64,090 EUR   | 0 St. M   |
| CECGMX       |  | DUSD   |   |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.<br>14.08.2023 07:57:14<br>14.08.2023 08:00:03<br>14.08.2023 08:06:30<br>14.08.2023 08:06:31<br>14.08.2023 11:04:34<br>14.08.2023 12:20:48<br>14.08.2023 14:24:16  | 21,005 EUR<br>20,965 EUR<br>21,000 EUR<br>21,000 EUR<br>21,025 EUR<br>21,015 EUR<br>20,965 EUR   | 0 St. M<br>70 St. B<br>350 St. B<br>400 St. B<br>450 St. B<br>900 St. B<br>100 St. B  |
| CECIMS       |  | DUSD   |   |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13   | 256,750 EUR  | 0 St. M   |
| CECGMS       |  | DUSD   |   |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN<br>14.08.2023 07:57:19   | 8,927 EUR  | 0 St. M   |
| CECIMS       |  | DUSD   |   |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN<br>14.08.2023 07:57:30   | 6,710 EUR  | 0 St. M   |
| CECGMX       |  | DUSD   |   |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N.<br>14.08.2023 07:57:13  | 79,558 EUR   | 0 St. M   |
| CECGMS       |  | DUSD   |   |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.  |  |   |
| CECIMS       |  | DUSD   |   |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N.<br>14.08.2023 07:57:13<br>14.08.2023 08:12:11<br>14.08.2023 08:12:56<br>14.08.2023 09:18:50<br>14.08.2023 10:16:36<br>14.08.2023 14:14:43<br>14.08.2023 14:16:22<br>14.08.2023 14:17:42<br>14.08.2023 14:18:11<br>14.08.2023 14:18:44<br>14.08.2023 14:19:49<br>14.08.2023 14:22:29<br>14.08.2023 14:22:59<br>14.08.2023 14:23:53<br>14.08.2023 14:24:16<br>14.08.2023 14:25:18<br>14.08.2023 14:26:34<br>14.08.2023 14:27:08<br>14.08.2023 14:27:25 | 13,114 EUR<br>13,110 EUR<br>13,116 EUR<br>13,062 EUR<br>13,008 EUR<br>13,024 EUR<br>13,026 EUR<br>13,032 EUR<br>13,034 EUR<br>13,036 EUR<br>13,040 EUR<br>13,046 EUR<br>13,048 EUR<br>13,042 EUR<br>13,044 EUR<br>13,050 EUR<br>13,044 EUR<br>13,046 EUR<br>13,050 EUR | 0 St. M<br>50 St. S<br>40 St. B<br>40 St. S<br>40 St. S<br>50 St. S<br>40 St. S<br>40 St. S<br>40 St. S<br>40 St. S<br>40 St. S<br>40 St. S<br>40 St. S<br>40 St. B<br>40 St. B<br>40 St. S<br>40 St. B<br>40 St. B<br>40 St. S |
| CECGMS       |  | DUSD   |   |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N.  |  |   |
| CECIMS       |  | DUSD   |   |

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|              | 14.08.2023 07:57:13   | 192,100 EUR | 0 St.   | M     |        |      |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N.                 |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13   | 27,795 EUR  | 0 St.   | M     |        |      |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.                 |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:36   | 22,065 EUR  | 0 St.   | M     |        |      |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN      |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30   | 72,410 EUR  | 0 St.   | M     |        |      |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N.          |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:38   | 109,840 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:46   | 110,000 EUR | 360 St. | B     |        |      |
|              | 14.08.2023 11:21:44   | 110,460 EUR | 53 St.  | S     |        |      |
|              | 14.08.2023 13:07:23   | 110,340 EUR | 195 St. | S     |        |      |
|              | 14.08.2023 17:51:18   | 110,380 EUR | 460 St. | S     |        |      |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN   |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:14   | 105,880 EUR | 0 St.   | M     |        |      |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N.               |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:28   | 121,840 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 12:17:55   | 122,400 EUR | 120 St. | B     |        |      |
| LU0322253732 | Xtrackers-MSCI Europe ESG Scr. Inhaber-Anteile 1C o.N.      |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:13   | 141,860 EUR | 0 St.   | M     |        |      |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN  |             |         |       | CECIMX | DUSD |
|              | 14.08.2023 07:57:30   | 27,410 EUR  | 0 St.   | M     |        |      |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.       |             |         |       | CECIMS | DUSD |
|              | 14.08.2023 07:57:36   | 35,241 EUR  | 0 St.   | M     |        |      |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN |             |         |       | CECGMS | DUSD |
|              | 14.08.2023 07:57:36   | 19,535 EUR  | 0 St.   | M     |        |      |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025                  |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:16   | 1,760 EUR   | 0 St.   | M     |        |      |
| US98420U7037 | XWELL Inc. Registered Shares DL -,01                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 0,220 EUR   | 0 St.   | M     |        |      |
| NO0010716863 | XXL ASA Navne-Aksjer A NK -,40                              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35   | 0,130 EUR   | 0 St.   | M     |        |      |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26)                             |             |         |       | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01                        |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16   | 93,420 EUR  | 0 St.   | M     |        |      |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.               |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:16   | 4,700 EUR   | 0 St.   | M     |        |      |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 6,950 EUR   | 0 St.   | M     |        |      |
| JP3942600002 | Yamaha Corp. Registered Shares o.N.                         |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 28,980 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:08:19   | 28,840 EUR  | 100 St. | S     |        |      |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:09   | 24,250 EUR  | 0 St.   | M     |        |      |
| NL0009805522 | Yandex N.V. Registered Shs Cl.A DL -,01                     |             |         |       | ESVUFN | DUSD |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N.       |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:14   | 1,140 EUR   | 0 St.   | M     |        |      |

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| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37   | 1,364 EUR  | 0 St.                                    | M                | ESVUFB | DUSD |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:09   | 49,000 EUR                                       | 0 St.                                    | M                | ESVUFR | DUSD |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70<br>14.08.2023 07:57:14   | 34,820 EUR                                       | 0 St.                                    | M                | ESVUFR | DUSD |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N.<br>14.08.2023 07:57:09   | 36,200 EUR                                       | 0 St.                                    | M                | ESVUFR | DUSD |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01<br>14.08.2023 07:57:42<br>14.08.2023 13:08:41<br>14.08.2023 13:30:46<br>14.08.2023 14:33:03 | 5,000 EUR<br>5,000 EUR<br>4,900 EUR<br>5,000 EUR | 0 St.<br>1.000 St.<br>100 St.<br>150 St. | M<br>B<br>S<br>B | ESVUFR | DUSD |
| US9855101062 | Yellow Corp. Registered Shares DL -,01<br>14.08.2023 07:57:16  | 1,690 EUR  | 0 St.                                    | M                | ESVUFR | DUSD |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001<br>14.08.2023 07:57:16   | 39,800 EUR                                       | 0 St.                                    | M                | ESVUFR | DUSD |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01<br>14.08.2023 07:57:16   | 41,000 EUR                                       | 0 St.                                    | M                | ESVUFR | DUSD |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001<br>14.08.2023 07:57:16  | 8,100 EUR  | 0 St.                                    | M                | ESVUFR | DUSD |
| US98585K8624 | Yield10 Bioscience Inc. Registered Shares DL -,01<br>14.08.2023 07:57:16   | 0,422 EUR  | 0 St.                                    | M                | ESVUFR | DUSD |
| FI0009800643 | YIT Oyj Registered Shares o.N.<br>14.08.2023 07:57:07  | 2,170 EUR  | 0 St.                                    | M                | ESVUFR | DUSD |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N.<br>14.08.2023 07:57:39   | 0,071 EUR  | 0 St.                                    | M                | ESVUFR | DUSD |
| DE0005932735 | YOC AG Inhaber-Aktien o.N.<br>14.08.2023 07:57:04<br>14.08.2023 09:13:16<br>14.08.2023 19:21:54                                      | 11,750 EUR<br>11,900 EUR<br>11,750 EUR           | 0 St.<br>130 St.<br>200 St.              | M<br>S<br>B      | ESVUFB | DUSD |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025<br>14.08.2023 07:57:09  | 0,550 EUR  | 0 St.                                    | M                | ESVUFR | DUSD |
| XS1991186500 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2019(24)<br>14.08.2023 07:57:20   | 98,650 %   | 0 EUR                                    | M                | DGFNEB | DUSD |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28)<br>14.08.2023 07:57:32   | 82,570 %   | 0 EUR                                    | M                | DGFNEB | DUSD |
| XS2231267829 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2020(25)<br>14.08.2023 07:57:28  | 93,031 %   | 0 EUR                                    | M                | DTFUFB | DUSD |
| XS2358471246 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28)<br>14.08.2023 07:57:34  | 83,805 %   | 0 EUR                                    | M                | DTFNFB | DUSD |
| XS2432612526 | Yorkshire Building Society LS-FLR M.-T.Cov. Bds 2022(27)   |  |  |                  | DGVNEB | DUSD |
| XS1131276864 | Yorkshire Housing Finance PLC LS-Bonds 2014(44)  |  |  |                  | DBFSBB | DUSD |
| XS1984257029 | Yorkshire Water Finance PLC LS-Medium-Term Bds 2019(20/41)   |  |  |                  | DTFNFB | DUSD |
| XS2591021113 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/30)   |  |  |                  | DTFNFB | DUSD |
| XS2591021972 | Yorkshire Water Finance PLC LS-Medium-Term Nts 2023(23/35)   |  |  |                  | DTFNFB | DUSD |
| CA9878121040 | YourWay Cannabis Brands Inc. Registered Shares o.N.  |  |  |                  | ESVUFR | DUSD |



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| USP989MJAY76 | YPF S.A. DL-Bonds 2014(14/22-24) Reg.S                       |             |         |       | DBFUGR | DUSD |
| USP989MJBE04 | YPF S.A. DL-Bonds 2015(15/25) Reg.S                          |             |         |       | DBFUGR | DUSD |
| USP989MJBN03 | YPF S.A. DL-Bonds 2017(17/47) Reg.S                          |             |         |       | DBFUGR | DUSD |
| USP989MJBL47 | YPF S.A. DL-Bonds 2017(27) Reg.S                             |             |         |       | DBFNGR | DUSD |
| USP989MJBP50 | YPF S.A. DL-Bonds 2019(19/29) Reg.S                          |             |         |       | DBFNGR | DUSD |
| US9842451000 | YPF S.A. Reg. Shs D (Spons.ADRs)/1AP 10                      |             |         |       | EDSXFR | DUSD |
|              | 14.08.2023 07:57:16  | 13,300 EUR  | 0 St.   | M     |        |      |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15                      |             |         |       | ESVUFR | DUSD |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 50,660 EUR  | 0 St.   | M     |        |      |
| US988498AN16 | Yum! Brands, Inc. DL-Notes 2020(20/31)                       |             |         |       | DBFNGR | DUSD |
| US988498AP63 | Yum! Brands, Inc. DL-Notes 2021(21/32)                       |             |         |       | DBFNGR | DUSD |
| US9884981013 | Yum! Brands, Inc. Registered Shares o.N.                     |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 122,800 EUR | 0 St.   | M     |        |      |
| CA98873A1057 | Yummy Candy Company Inc. Registered Shares o.N.              |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39  | 0,209 EUR   | 0 St.   | M     |        |      |
|              | 14.08.2023 10:23:35  | 0,196 EUR   | 340 St. | S     |        |      |
| JP3933800009 | Z Holdings Corp. Registered Shares o.N.                      |             |         |       | ESVUFR | DUSD |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N.                |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39  | 0,176 EUR   | 0 St.   | M     |        |      |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N.                      |             |         |       | EDSXDR | DUSD |
|              | 14.08.2023 07:57:16  | 23,600 EUR  | 0 St.   | M     |        |      |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006                      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37  | 2,360 EUR   | 0 St.   | M     |        |      |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N.                               |             |         |       | ESVUFB | DUSD |
|              | 14.08.2023 07:57:39  | 28,380 EUR  | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:10  | 28,320 EUR  | 60 St.  | S     |        |      |
|              | 14.08.2023 12:37:06  | 28,190 EUR  | 22 St.  | S     |        |      |
|              | 14.08.2023 14:55:08  | 28,120 EUR  | 50 St.  | S     |        |      |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a)           |             |         |       | CIOIBU | DUSD |
|              | 14.08.2023 07:57:05  | 112,850 EUR | 0 St.   | M     |        |      |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a)              |             |         |       | CIOIBU | DUSD |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) |             |         |       | DTFNGR | DUSD |
|              | 14.08.2023 07:57:25  | 89,730 %    | 0 EUR   | M     |        |      |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015                             |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:35  | 2,606 EUR   | 0 St.   | M     |        |      |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N.                           |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39  | 34,950 EUR  | 0 St.   | M     |        |      |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1                         |             |         |       | ESVUFN | DUSD |
|              | 14.08.2023 07:57:06  | 31,960 EUR  | 0 St.   | M     |        |      |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01      |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 239,500 EUR | 0 St.   | M     |        |      |
|              | 14.08.2023 08:00:03  | 240,000 EUR | 25 St.  | B     |        |      |
|              | 14.08.2023 08:46:36  | 240,000 EUR | 11 St.  | B     |        |      |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01                    |             |         |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16  | 1,780 EUR   | 0 St.   | M     |        |      |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) |             |         |       | DBFUGB | DUSD |
|              | 14.08.2023 07:57:41  | 95,500 %    | 0 EUR   | M     |        |      |

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| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25               | 46,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N.<br>14.08.2023 07:57:39                            | 1,370 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001<br>14.08.2023 07:57:15           | 4,760 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2010040124 | ZF Europe Finance B.V. EO-Notes 2019(19/23)<br>14.08.2023 07:57:20                   | 99,604 %   | 0 EUR   | M     | DBFNBB | DUSD |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27)<br>14.08.2023 07:57:20                   | 89,678 %   | 0 EUR   | M     | DBFNBB | DUSD |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29)<br>14.08.2023 07:57:20                   | 85,646 %   | 0 EUR   | M     | DBFNBB | DUSD |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025)<br>14.08.2023 07:57:28                         | 95,600 %   | 0 EUR   | M     | DTFNBB | DUSD |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027)<br>14.08.2023 07:57:26                         | 91,240 %   | 0 EUR   | M     | DTFNBB | DUSD |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028)<br>14.08.2023 07:57:28                         | 91,528 %   | 0 EUR   | M     | DTFNBB | DUSD |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027)<br>14.08.2023 07:57:39                         | 89,445 %   | 0 EUR   | M     | DTFNBB | DUSD |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028)<br>14.08.2023 07:57:32                         | 86,370 %   | 0 EUR   | M     | DTFNBB | DUSD |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026)<br>14.08.2023 07:57:41                         | 100,864 %  | 0 EUR   | M     | DTFNBB | DUSD |
| USU98737AC03 | ZF North America Capital Inc. DL-Notes 2015(15/25) Reg.S                             |            |         |       | DBFGGR | DUSD |
| CNE100000454 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1<br>14.08.2023 07:57:37          | 0,710 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1<br>14.08.2023 07:57:04          | 2,601 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001<br>14.08.2023 07:57:37 | 2,620 EUR  | 0 St.   | M     | ESRUFR | DUSD |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01<br>14.08.2023 07:57:15                     | 62,000 EUR | 0 St.   | M     | ESVUFR | DUSD |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N.<br>14.08.2023 07:57:25                        | 3,940 EUR  | 0 St.   | M     | ESVUFR | DUSD |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S<br>14.08.2023 07:57:22                         | 82,589 %   | 0 EUR   | M     | DBFNBR | DUSD |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S<br>14.08.2023 07:57:24                | 75,093 %   | 0 EUR   | M     | DBFNBR | DUSD |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1<br>14.08.2023 07:57:09                       | 15,960 EUR | 0 St.   | M     | ESVUFR | DUSD |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10<br>14.08.2023 07:57:37        | 1,423 EUR  | 0 St.   | M     | ESVUFB | DUSD |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01<br>14.08.2023 07:57:16                  | 51,410 EUR | 0 St.   | M     | ESNUFR | DUSD |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01  |            |         |       | ESVUFR | DUSD |

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|              | 14.08.2023 07:57:16                                   | 50,220 EUR  | 0 St.     | M     |        |      |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                   | 13,015 EUR  | 0 St.     | M     |        |      |
| US98956PAF99 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25)      |             |           |       | DBFUFR | DUSD |
| US98956PAH55 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45)      |             |           |       | DBFUFR | DUSD |
| US98956PAS11 | Zimmer Biomet Holdings Inc. DL-Notes 2020(20/26)      |             |           |       | DBFUFR | DUSD |
| US98956PAV40 | Zimmer Biomet Holdings Inc. DL-Notes 2021(21/31)      |             |           |       | DBFUFR | DUSD |
| XS1532779748 | Zimmer Biomet Holdings Inc. EO-Notes 2016(16/26)      |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:18                                   | 95,175 %    | 0 EUR     | M     |        |      |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27)      |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:23                                   | 89,555 %    | 0 EUR     | M     |        |      |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 113,250 EUR | 0 St.     | M     |        |      |
| CA9895892052 | Zimtu Capital Corp. Registered Shares o.N.            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                   | 0,044 EUR   | 0 St.     | M     |        |      |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01                 |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:16                                   | 11,000 EUR  | 0 St.     | M     |        |      |
| CA98959U1084 | Zinc8 Energy Solutions Inc. Registered Shares o.N.    |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                   | 0,044 EUR   | 0 St.     | M     |        |      |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N.          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:39                                   | 0,062 EUR   | 0 St.     | M     |        |      |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01         |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:08                                   | 0,117 EUR   | 0 St.     | M     |        |      |
|              | 14.08.2023 10:37:01                                   | 0,116 EUR   | 3.000 St. | B     |        |      |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N.      |             |           |       | ESVUFX | DUSD |
|              | 14.08.2023 07:57:17                                   | 35,200 EUR  | 0 St.     | M     |        |      |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N.                   |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:02                                   | 0,244 EUR   | 0 St.     | M     |        |      |
| USU9895LAA71 | ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S            |             |           |       | DBFNBR | DUSD |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001          |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:17                                   | 15,040 EUR  | 0 St.     | M     |        |      |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28)                    |             |           |       | DBVGBR | DUSD |
|              | 14.08.2023 07:57:35                                   | 99,875 %    | 0 EUR     | M     |        |      |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002               |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:37                                   | 1,054 EUR   | 0 St.     | M     |        |      |
| US98978VAL71 | Zoetis Inc. DL-Notes 2017(17/27)                      |             |           |       | DBFNBR | DUSD |
| US98978VAM54 | Zoetis Inc. DL-Notes 2017(17/47)                      |             |           |       | DBFNBR | DUSD |
| US98978VAN38 | Zoetis Inc. DL-Notes 2018(18/28)                      |             |           |       | DBFNBR | DUSD |
| US98978VAS25 | Zoetis Inc. DL-Notes 2020(20/30)                      |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                   | 81,780 %    | 0 USD     | M     |        |      |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50)                      |             |           |       | DBFNBR | DUSD |
|              | 14.08.2023 07:57:17                                   | 66,350 %    | 0 USD     | M     |        |      |
| US98978VAU70 | Zoetis Inc. DL-Notes 2022(22/25)                      |             |           |       | DBFNBR | DUSD |
| US98978VAV53 | Zoetis Inc. DL-Notes 2022(22/32)                      |             |           |       | DBFNBR | DUSD |
| US98978V1035 | Zoetis Inc. Registered Shares Cl.A DL -,01            |             |           |       | ESVUFR | DUSD |
|              | 14.08.2023 07:57:17                                   | 174,200 EUR | 0 St.     | M     |        |      |
|              | 14.08.2023 08:03:53                                   | 173,750 EUR | 25 St.    | S     |        |      |

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| US98980L1017 | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17   | 60,810 EUR  | 0 St.   | M     |  |  |
|              | 14.08.2023 09:42:16   | 61,370 EUR  | 30 St.  | B     |  |  |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01        | ESXXXR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17   | 17,100 EUR  | 0 St.   | M     |  |  |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001                     | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17   | 130,480 EUR | 0 St.   | M     |  |  |
|              | 14.08.2023 08:08:12   | 131,000 EUR | 3 St.   | B     |  |  |
|              | 14.08.2023 17:50:25   | 132,640 EUR | 55 St.  | B     |  |  |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1                          | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 2,973 EUR   | 0 St.   | M     |  |  |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001       | EDSXFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17   | 23,600 EUR  | 0 St.   | M     |  |  |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001        | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 23,200 EUR  | 0 St.   | M     |  |  |
| CH0494734426 | Zug Estates Holding AG SF-Anleihe 2019(25)                  | DBFNFB      | DUSD    |       |  |  |
| CH1148728194 | Zug Estates Holding AG SF-Anleihe 2022(29)                  | DBFNFB      | DUSD    |       |  |  |
| CH0347366038 | Zuger Kantonalbank SF-Anl. 2016(27)                         | DBFTFB      | DUSD    |       |  |  |
| CH0510906891 | Zuger Kantonalbank SF-Anl. 2019(29)                         | DBFNFB      | DUSD    |       |  |  |
| CH0570347341 | Zuger Kantonalbank SF-Anl. 2020(31)                         | DBFNFB      | DUSD    |       |  |  |
| CH1113755461 | Zuger Kantonalbank SF-Anl. 2021(31)                         | DBFTFB      | DUSD    |       |  |  |
| CH1188229772 | Zuger Kantonalbank SF-Anl. 2022(28)                         | DBFNFB      | DUSD    |       |  |  |
| CH1158693296 | Zuger Kantonalbank SF-Anl. 2022(30)                         | DBFTFB      | DUSD    |       |  |  |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N.              | ESVUFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:02   | 7,160 EUR   | 0 St.   | M     |  |  |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001                        | ESVUFR      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:17   | 9,545 EUR   | 0 St.   | M     |  |  |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26)                       | DBFTFB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:33   | 90,450 %    | 0 EUR   | M     |  |  |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28)               | DBFQGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:35   | 91,100 %    | 0 EUR   | M     |  |  |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29)               | DBFQGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:37   | 98,855 %    | 0 EUR   | M     |  |  |
| CH0299297280 | Zürcher Kantonalbank SF-Anl. 2015(30) Ser.135               | DBFNFB      | DUSD    |       |  |  |
| CH0342587638 | Zürcher Kantonalbank SF-Anl. 2016(26) Ser.140               | DBFNFB      | DUSD    |       |  |  |
| CH0373476339 | Zürcher Kantonalbank SF-Anl. 2018(28) Ser.142               | DBFNFB      | DUSD    |       |  |  |
| CH0419041238 | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145               | DBFTFB      | DUSD    |       |  |  |
| CH0570576121 | Zürcher Kantonalbank SF-Anl. 2020(32)                       | DBFTFB      | DUSD    |       |  |  |
| CH0589030946 | Zürcher Kantonalbank SF-Anl. 2021(33)                       | DBZNFB      | DUSD    |       |  |  |
| CH1170565621 | Zürcher Kantonalbank SF-Anl. 2022(28)                       | DBFTFB      | DUSD    |       |  |  |
| CH1189217925 | Zürcher Kantonalbank SF-Anl. 2022(29)                       | DBFNFB      | DUSD    |       |  |  |
| CH1148728111 | Zürcher Kantonalbank SF-Anl. 2022(30)                       | DBFTFB      | DUSD    |       |  |  |
| CH0536893321 | Zürcher Kantonalbank SF-FLR-Anl. 2020(27/UND)               | DBVQGB      | DUSD    |       |  |  |
| XS2416978190 | Zurich Finance (Ireland) DAC DL-FLR Med.-T. Nts 2021(32/52) | DTFXGB      | DUSD    |       |  |  |
| XS2189970317 | Zurich Finance (Ireland) DAC EO-FLR Med.-T. Nts 2020(30/50) | DTFXGB      | DUSD    |       |  |  |
|              | 14.08.2023 07:57:26   | 81,145 %    | 0 EUR   | M     |  |  |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | DTFNGB      | DUSD    |       |  |  |

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| 14.08.2023 07:57:20 | 73,565 %  | 0 EUR   | M     |
| CH0011075394        | Zurich Insurance Group AG Nam.-Aktien SF 0,10                 | ESVTFR  | DUSD  |
| CH0247611269        | Zürich Versicherungs-Gesell.AG SF-Anl. 2014(26)               | DBFNFB  | DUSD  |
| CH1151526204        | Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | DTVQGB  | DUSD  |
| CH0419040792        | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | DTFNGB  | DUSD  |
| CH0525158371        | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | DTFNGB  | DUSD  |
| CH1118223523        | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2021(31/31) | DTZNGB  | DUSD  |
| CH1170565712        | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2022(29)    | DBFNGB  | DUSD  |
| CH0199543544        | Zürich, Kanton SF-Anl. 2012(25)                               | DNFTFB  | DUSD  |
| CH0353945378        | Zürich, Kanton SF-Anl. 2017(26)                               | DNFTFB  | DUSD  |
| CH1101096621        | Zürich, Kanton SF-Anl. 2021(33)                               | DNFTFB  | DUSD  |
| CH0222000413        | Zürich, Stadt SF-Anl. 2013(33)                                | DNFNFB  | DUSD  |
| CH1279261163        | Zürich, Stadt SF-Anl. 2023(44)                                | DNFNFB  | DUSD  |
| CH0362748292        | Zürich, Stadt SF-Anleihe 2017(37)                             | DNFNFB  | DUSD  |
| CH0451141417        | Zürich, Stadt SF-Anleihe 2018(42)                             | DNFNFB  | DUSD  |
| CH0485261520        | Zürich, Stadt SF-Anleihe 2020(28)                             | DNFNFB  | DUSD  |
| CH1112011569        | Zürich, Stadt SF-Anleihe 2021(30)                             | DNZNFB  | DUSD  |
| CH1141700430        | Zürich, Stadt SF-Anleihe 2021(51)                             | DNFNFB  | DUSD  |
| CH1177791840        | Zürich, Stadt SF-Anleihe 2022(31)                             | DNFNFB  | DUSD  |
| CNE100004JD2        | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1        | ESVUFN  | DUSD  |
| 14.08.2023 07:57:04 | 1,090 EUR   | 0 St.   | M     |
| US98985Y1082        | Zymeworks Inc. Registered Shares DL -,00001                   | ESVUFR  | DUSD  |
| 14.08.2023 07:57:17 | 6,546 EUR   | 0 St.   | M     |
| XS1314321941        | Zypern, Republik EO-Medium-Term Notes 2015(25)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:17 | 102,625 %   | 0 EUR   | M     |
| XS1637276848        | Zypern, Republik EO-Medium-Term Notes 2017(24)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:24 | 100,009 %   | 0 EUR   | M     |
| XS1883942648        | Zypern, Republik EO-Medium-Term Notes 2018(28)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:18 | 95,478 %  | 0 EUR   | M     |
| XS1989405425        | Zypern, Republik EO-Medium-Term Notes 2019(24)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:20 | 96,794 %  | 0 EUR   | M     |
| XS1956050923        | Zypern, Republik EO-Medium-Term Notes 2019(34)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:19 | 89,875 %  | 0 EUR   | M     |
| XS1989383788        | Zypern, Republik EO-Medium-Term Notes 2019(49)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:20 | 78,184 %  | 0 EUR   | M     |
| XS2157184255        | Zypern, Republik EO-Medium-Term Notes 2020(27)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:25 | 94,290 %  | 0 EUR   | M     |
| XS2105095777        | Zypern, Republik EO-Medium-Term Notes 2020(30)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:23 | 84,210 %  | 0 EUR   | M     |
| XS2105097393        | Zypern, Republik EO-Medium-Term Notes 2020(40)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:23 | 67,885 %  | 0 EUR   | M     |
| XS2157183950        | Zypern, Republik EO-Medium-Term Notes 2020(50)                | DTFTFR  | DUSD  |
| 14.08.2023 07:57:25 | 68,127 %  | 0 EUR   | M     |
| XS2297209293        | Zypern, Republik EO-Medium-Term Notes 2021(26)                | DTZTFR  | DUSD  |
| 14.08.2023 07:57:29 | 92,575 %  | 0 EUR   | M     |